SP 10-1.2-11

FINANCIAL REPORT

STATE OF KANSAS

ah!
KANSAS
125 and coming alive!

1986 FISCAL YEAR

Department of Administration
Division of Accounts and Reports

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION XV

STATISTICAL AND SUPPLEMENTAL STATEMENTS

CONTENTS

*Analysis of Appropriation Accounts -- Schedule "A"

- State General Fund 140
- Capital Projects Fund 163

*Statement of Change in Fund Balance -- Schedule "B"

- Special Revenue Funds 173
- Highway Funds 198
- Enterprise Funds 199
- Intragovernmental Service Funds 205
- Trust and Agency Funds 208
- Capital Projects Funds 216
- Clearing, Refund & Suspense Funds 219
- Payroll Clearing Fund 224

*Statement of Revenue -- Schedule "C"

- State General Fund 225
- Federal Revenue Sharing Fund 225
- Special Revenue Funds 226
- Highway Funds 240
- Enterprise Funds 241
- Intragovernmental Service Funds 245
- Trust and Agency Funds 247
- Capital Projects Funds 252
- Clearing, Refund & Suspense Funds 254
- Payroll Clearing Fund 257

Analysis of State Tax Accounts -- Statement "C" 259

Analysis of State Tax Accounts by County:

- Real Estate and Other Property -- Schedule "C-I" 260
- Motor Vehicles -- Schedule "C-II" 262

Valuation and Tax Levied -- Schedule "C-III" 264

Estimated Motor Vehicles Taxes -- Schedule "C-IV" 266

Comparison of Expenditures (Including Encumbrances) Applicable to Fiscal Year 1986 with Legislative Appropriation Limitation -- Schedule "D" 268

Receipts from Counties -- Statement "D" 274

Retail Sales Tax Receipts by Counties -- Statement "E" 276

Cross Reference Index -- Section XVI 277

* Totals may not add in these statements because of rounding, due to the omission of cents. Asterisks shown in the agency detail of Schedules A and B indicate the amounts that comprise the agency total, which is also indicated by an asterisk.

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A"

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
COMMISSION ON CIVIL RIGHTS												
OTHER OPERATING EXPENDITURES	4,949	0	4,949	0	0	0	0	0	0	0	4,949	0
PROMOTION OF CIVIL RIGHTS	62,132	1,005,566	1,067,698	764,093	158,566	6,319	27,782	0	0	956,742	5,799	102,087
ENCUMBRANCES ONLY				0	2,693	90	285	0	0	3,068		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				764,093*	159,919*	6,058*	4,487*	0*	0*	934,560*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,319*	351*	23,579*	0*	0*	25,250*		
AGENCY TOTAL	67,081	1,005,566	1,072,647	764,093*	161,239*	6,409*	28,067*	0*	0*	959,810*	10,749	102,087
ATTORNEY GENERAL												
SALARIES AND WAGES	0	1,401,111	1,401,111	1,338,030	0	0	0	0	0	1,338,030	63,080	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,338,035*	0*	0*	0*	0*	0*	1,338,035*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5*	0*	0*	0*	0*	0*	-5*		
OTHER OPERATING EXPENDITURES	20,853	333,788	354,641	0	224,315	21,234	28,633	0	0	274,183	4,887	62,833
ENCUMBRANCES ONLY				0	12,145	241	350	0	0	12,737		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	225,558*	20,928*	24,467*	0*	0*	270,954*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,902*	547*	4,515*	0*	0*	15,965*		
LITIGATION COSTS	23,364	75,000	98,364	0	51,270	0	0	0	0	51,270	4,740	41,796
ENCUMBRANCES ONLY				0	560	0	0	0	0	560		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	51,830*	0*	0*	0*	0*	51,830*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING ADULT CARE HOMES	16,831	60,000	76,831	0	11,068	0	0	0	0	11,068	15,711	30,315
ENCUMBRANCES ONLY				0	19,735	0	0	0	0	19,735		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	29,684*	0*	0*	0*	0*	29,684*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,119*	0*	0*	0*	0*	1,119*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING INTERSTATE WATER RIGHTS	990	425,000	425,990	0	211,164	0	0	0	0	211,164	0	706
ENCUMBRANCES ONLY				0	214,119	0	0	0	0	214,119		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	425,283*	0*	0*	0*	0*	425,283*		
AGENCY TOTAL	62,039	2,294,899	2,356,938	1,338,030*	744,378*	21,476*	28,983*	0*	0*	2,132,869*	88,419	135,650
CORPORATION COMMISSION												
ENERGY CONSERVATION MANAGEMENT	10	42,159	42,169	18,993	2,106	932	26	0	0	22,058	19,090	0
ENCUMBRANCES ONLY				0	411	0	609	0	0	1,020		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				18,993*	2,517*	932*	635*	0*	0*	23,078*		
AGENCY TOTAL	10	42,159	42,169	18,993*	2,517*	932*	635*	0*	0*	23,078*	19,090	0
DEPARTMENT OF ADMINISTRATION												
ACCOUNTING AND REPORTING SERVICES	41,671	4,689,925	4,731,596	3,906,176	521,538	121,589	83,075	0	0	4,632,380	115	42,043
ENCUMBRANCES ONLY				0	16,795	5,445	34,815	0	0	57,057		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,906,263*	531,717*	117,186*	92,714*	0*	0*	4,647,881*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-86*	6,617*	9,848*	25,176*	0*	0*	41,555*		
BUDGET ANALYSIS	176,661	1,052,566	1,229,227	780,369	157,649	4,980	9,982	0	0	952,980	3,152	270,544
ENCUMBRANCES ONLY				0	842	0	1,708	0	0	2,550		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				780,369*	158,091*	4,190*	11,198*	0*	0*	953,848*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	400*	790*	492*	0*	0*	1,682*		
PERSONNEL SERVICES	29,514	2,715,384	2,744,898	2,140,711	400,294	36,112	47,956	0	0	2,625,074	2,055	29,193
ENCUMBRANCES ONLY				0	10,782	7,148	70,646	0	0	88,575		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,140,711*	406,481*	38,020*	100,975*	0*	0*	2,686,190*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,595*	5,237*	17,626*	0*	0*	27,459*		
BUILDINGS AND GROUNDS	76,584	2,129,383	2,205,967	971,096	900,127	74,080	16,577	0	0	1,961,880	6,884	189,690
ENCUMBRANCES ONLY				0	44,660	2,450	400	0	0	47,510		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				971,096*	943,556*	75,963*	16,977*	0*	0*	2,007,592*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,230*	566*	0*	0*	0*	1,797*		
CAPITOL AREA PLAZA AUTHORITY	0	500	500	0	0	0	0	0	0	0	500	0
CENTRAL MANAGEMENT INFORMATION SYSTEMS AND COMPUTING OPERATIONS	0	4,315,216	4,315,216	0	3,303,313	4,632	246,781	0	0	3,554,727	0	727,000
ENCUMBRANCES ONLY				0	0	3,991	29,497	0	0	33,488		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,303,313*	8,623*	276,278*	0*	0*	3,588,216*		
GENERAL ADMINISTRATION	14,179	991,022	1,005,201	717,061	96,046	7,053	12,020	0	0	832,181	7,711	158,236
ENCUMBRANCES ONLY				0	1,262	50	5,759	0	0	7,071		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				717,469*	96,957*	6,582*	11,776*	0*	0*	832,785*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-408*	351*	521*	6,003*	0*	0*	6,467*		
PURCHASING AND PROPERTY MANAGEMENT	20,456	1,236,830	1,257,286	1,019,280	168,298	17,353	17,950	0	0	1,222,881	0	5,733
ENCUMBRANCES ONLY				0	1,569	114	26,988	0	0	28,671		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,019,280*	169,867*	17,467*	44,938*	0*	0*	1,251,553*		
CENTRAL PURCHASING	22,621	0	22,621	0	51	961	21,588	0	0	22,600	20	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	51*	961*	21,588*	0*	0*	22,600*		
POOLED MONEY INVESTMENT BOARD	3,570	137,115	140,685	111,097	15,109	1,648	4,260	0	0	132,114	1,233	7,335
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				111,097*	15,109*	1,031*	2,541*	0*	0*	129,778*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	616*	1,719*	0*	0*	2,336*		
ARCHITECTURAL SERVICES AND PLANNING	77,352	1,677,219	1,754,571	1,352,323	194,371	15,673	3,746	0	0	1,566,114	1,933	173,786
ENCUMBRANCES ONLY				0	4,512	482	7,741	0	0	12,737		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,352,328*	195,763*	15,390*	11,088*	0*	0*	1,574,569*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5*	3,120*	766*	400*	0*	0*	4,282*		
GENERAL SERVICES	2,698	317,153	319,851	223,769	40,315	11,403	16,257	0	0	291,747	1,625	25,543
ENCUMBRANCES ONLY				0	935	0	0	0	0	935		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				223,769*	40,200*	11,381*	16,257*	0*	0*	291,609*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,050*	22*	0*	0*	0*	1,072*		
EL DORADO HONOR CAMP IMPREST FUND	3,321	0	3,321	0	0	0	0	0	0	0	3,321	0
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-GOVERNOR'S RESIDENCE	3,632	25,000	28,632	0	5,328	1,207	1,011	0	0	7,546	1,426	6,819
ENCUMBRANCES ONLY				0	8,592	78	4,175	0	0	12,845		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	11,715*	1,285*	5,186*	0*	0*	18,186*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,205*	0*	0*	0*	0*	2,205*		
FINAL PLANNING, DESIGN AND CONSTRUCTION OF CAPITOL COMPLEX HEATING PLANT	44,876	0	44,876	0	0	0	39,536	0	0	39,536	0	0
ENCUMBRANCES ONLY				0	5,340	0	0	0	0	5,340		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,340*	0*	39,536*	0*	0*	44,876*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT													
DEPARTMENT OF ADMINISTRATION													
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-STATEHOUSE, PRINTING PLANT AND JUDICIAL CENTER		0	150,000	150,000	0	62,855	9,697	4,385	0	0	76,938	0	37,221
	ENCUMBRANCES ONLY				0	32,404	3,436	0	0	0	35,840		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	95,259*	13,133*	4,385*	0*	0*	112,778*		
REPLACE TRANSFORMER, STATE OFFICE BUILDING		22,000	0	22,000	0	22,000	0	0	0	0	22,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,000*	0*	0*	0*	0*	22,000*		
REROOF STATE OFFICE BUILDING		15,905	0	15,905	0	11,348	0	0	0	0	11,348	0	0
	ENCUMBRANCES ONLY				0	4,557	0	0	0	0	4,557		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,905*	0*	0*	0*	0*	15,905*		
REMODEL LIEUTENANT GOVERNOR'S OFFICE		12,515	0	12,515	0	12,065	0	0	0	0	12,065	450	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,065*	0*	0*	0*	0*	12,065*		
ENERGY CONSERVATION PROJECTS, CAPITOL COMPLEX		71,737	0	71,737	0	21,068	0	0	0	0	21,068	19,675	0
	ENCUMBRANCES ONLY				0	30,994	0	0	0	0	30,994		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	52,062*	0*	0*	0*	0*	52,062*		
REFURBISH SECOND FLOOR ENTRANCE, STATEHOUSE		2,148	0	2,148	0	2,148	0	0	0	0	2,148	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,148*	0*	0*	0*	0*	2,148*		
EXTERIOR REPAIR, STATEHOUSE		73,879	150,000	223,879	0	205,668	0	0	0	0	205,668	0	18,210
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	143,661*	0*	0*	0*	0*	143,661*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	62,006*	0*	0*	0*	0*	62,006*		
DISC SITE PREPARATION, SANTA FE OFFICE BUILDING		0	480,600	480,600	0	39,455	3,550	307,097	0	0	350,102	130,353	0
	ENCUMBRANCES ONLY				0	145	0	0	0	0	145		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	39,600*	3,550*	307,097*	0*	0*	350,247*		
INTERIOR REPAIRS AND RENOVATIONS-STATEHOUSE		0	127,511	127,511	0	14,242	0	0	0	0	14,242	0	71,295
	ENCUMBRANCES ONLY				0	41,973	0	0	0	0	41,973		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	56,215*	0*	0*	0*	0*	56,215*		
AGENCY TOTAL		715,324	20,195,424	20,910,748	11,221,686*	6,398,660*	333,133*	1,013,958*	0*	0*	18,967,638*	180,457	1,762,652
STATE FINANCE COUNCIL													
OPERATING EXPENDITURES		0	1,500	1,500	224	631	0	0	0	0	855	644	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				224*	631*	0*	0*	0*	0*	855*		
PROPORTIONATE SHARE OF THE COST TO THE STATE GENERAL FUND OF THE SALARY INCREASES RESULTING FROM ADOPTION OF THE PAY PLAN UNDER HOUSE BILL 2615, SECTION 2, SESSION OF 1985		0	2,878,171	2,878,171	0	0	0	0	0	0	0	2,878,171	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		0	2,879,671	2,879,671	224*	631*	0*	0*	0*	0*	855*	2,878,815	0
KANSAS PUBLIC DISCLOSURE COMMISSION													
OPERATING EXPENDITURES		7,112	188,988	196,100	128,428	45,937	1,307	11,530	0	0	187,203	850	7,428
	ENCUMBRANCES ONLY				0	617	0	0	0	0	617		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				128,428*	46,555*	1,079*	5,496*	0*	0*	181,559*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	227*	6,034*	0*	0*	6,261*		
AGENCY TOTAL		7,112	188,988	196,100	128,428*	46,555*	1,307*	11,530*	0*	0*	187,820*	850	7,428
GOVERNOR													
ADMINISTRATION		14,245	1,078,983	1,093,228	842,762	228,174	8,981	9,627	0	0	1,089,545	404	372
	ENCUMBRANCES ONLY				0	2,905	0	0	0	0	2,905		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				842,762*	224,419*	8,100*	3,328*	0*	0*	1,078,610*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,660*	881*	6,299*	0*	0*	13,841*		
GOVERNOR'S RESIDENCE		3,038	124,390	127,428	86,405	23,417	10,027	2,296	0	0	122,143	227	4,499
	ENCUMBRANCES ONLY				0	527	30	0	0	0	557		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				86,405*	23,279*	9,602*	606*	0*	0*	119,890*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	665*	454*	1,690*	0*	0*	2,810*		
CONTINGENCIES TO BE USED WITHOUT LIMITATION AT THE DISCRETION OF THE GOVERNOR		16,616	77,747	94,364	0	78,384	843	4,534	9,021	0	92,783	0	0
	ENCUMBRANCES ONLY				0	1,580	0	0	0	0	1,580		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	67,930*	796*	0*	9,021*	0*	77,747*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,034*	47*	4,534*	0*	0*	16,616*		
AGENCY TOTAL		33,900	1,281,121	1,315,021	929,167*	334,989*	19,882*	16,458*	9,021*	0*	1,309,516*	632	4,872
GRANTS													
GRANT FOR FISCAL YEAR 1986 TO BE PAID BY THE DIRECTOR OF ACCOUNTS AND REPORTS UPON PRESENTATION OF A CLAIM BY THE VETERANS OF WORLD WAR I, DEPARTMENT OF KANSAS		0	2,000	2,000	0	0	0	0	2,000	0	2,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,000*	0*	2,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		0	2,000	2,000	0*	0*	0*	0*	2,000*	0*	2,000*	0	0
DEPARTMENT OF ECONOMIC DEVELOPMENT													
GENERAL ADMINISTRATION (INCLUDING OFFICIAL HOSPITALITY)		8,695	749,708	758,403	310,920	388,736	17,093	5,981	20,000	0	742,729	2,600	9,630
	ENCUMBRANCES ONLY				0	3,443	0	0	0	0	3,443		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				310,920*	390,661*	17,092*	1,421*	20,000*	0*	740,577*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,518*	1*	4,560*	0*	0*	6,095*		
INDUSTRIAL DEVELOPMENT		300,575	1,147,804	1,448,379	405,148	415,667	8,267	12,858	0	0	833,800	29,586	264,049
	ENCUMBRANCES ONLY				0	293,391	3,876	1,688	0	0	320,943		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				405,148*	635,595*	12,180*	14,566*	0*	0*	1,062,470*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	112,246*	27*	0*	0*	0*	112,273*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPARTMENT OF ECONOMIC DEVELOPMENT												
TRAVEL AND TOURISM	73,763	0	73,763	0	66,979	25	0	0	0	67,005	6,698	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	66,979*	25*	0*	0*	0*	67,005*		
OFFICE OF MINORITY BUSINESS	572	54,456	55,028	41,728	1,814	301	0	0	0	43,843	538	10,646
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				41,728*	1,778*	301*	0*	0*	0*	43,807*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	36*	0*	0*	0*	0*	36*		
TRAVEL, TOURISM AND FILM SERVICES	6,100	750,701	756,801	301,275	406,311	6,452	120	10,000	0	724,158	0	17,965
ENCUMBRANCES ONLY				0	12,635	550	1,500	0	0	14,685		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				301,275*	418,946*	7,002*	1,620*	10,000*	0*	738,844*		
PLANNING AND COMMUNITY DEVELOPMENT	36,443	0	36,443	0	2,637	56	31,445	0	0	34,138	2,305	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,637*	56*	31,445*	0*	0*	34,138*		
COMMUNITY DEVELOPMENT	20,027	467,282	487,309	366,526	91,711	1,588	1,329	0	0	461,157	0	11,417
ENCUMBRANCES ONLY				0	1,078	235	15,423	0	0	14,734		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				366,526*	92,789*	1,823*	16,752*	0*	0*	475,891*		
OFFICE OF ADVANCED TECHNOLOGY	0	201,611	201,611	127,292	60,812	813	3,309	0	0	192,227	0	3,221
ENCUMBRANCES ONLY				0	4,418	0	1,735	0	0	6,163		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				127,292*	65,230*	813*	5,044*	0*	0*	198,389*		
SMALL BUSINESS DEVELOPMENT	0	219,977	219,977	151,617	36,066	1,026	2,437	0	0	189,523	0	5,888
ENCUMBRANCES ONLY				0	2,577	0	20,565	0	0	24,562		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				151,617*	38,643*	1,026*	23,002*	0*	0*	214,088*		
GRANTS FOR CERTIFIED DEVELOPMENT COMPANIES	0	80,000	80,000	0	0	0	0	80,000	0	80,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	80,000*	0*	80,000*		
PLAN FOR ECONOMIC DEVELOPMENT IN KANSAS	0	40,000	40,000	0	23,273	0	0	0	0	23,273	0	0
ENCUMBRANCES ONLY				0	16,727	0	0	0	0	16,727		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	40,000*	0*	0*	0*	0*	40,000*		
KANSAS ADVANCED TECHNOLOGY COMMISSION-RESEARCH PROJECTS GRANTS	665,405	610,000	1,275,405	0	0	0	0	0	449,871	449,871	0	819,240
ENCUMBRANCES ONLY				0	0	0	0	0	6,294	6,294		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	456,165*	456,165*		
KANSAS INDUSTRIAL TRAINING PROGRAM	6,200	0	6,200	0	0	0	0	0	0	0	6,200	0
AGENCY TOTAL	1,115,733	4,521,537	5,637,270	1,704,306*	1,842,075*	40,345*	92,391*	110,000*	456,165*	4,429,283*	65,927	1,142,060
STATE BOARD OF INDIGENTS-DEFENSE SERVICE												
INDIGENTS' DEFENSE SERVICES	229,795	3,377,619	3,607,414	1,134,036	1,928,446	26,437	12,730	223,468	0	3,325,119	4,786	269,239
ENCUMBRANCES ONLY				0	7,909	0	380	0	0	8,289		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,134,139*	1,923,531*	26,408*	5,746*	223,468*	0*	3,311,293*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-104*	12,826*	2,029*	7,364*	0*	0*	22,115*		
AGENCY TOTAL	229,795	3,377,619	3,607,414	1,134,036*	1,936,358*	26,437*	13,110*	223,468*	0*	3,333,408*	4,786	269,239
INSURANCE DEPARTMENT												
OTHER OPERATING EXPENDITURES	102,679	0	102,679	0	65,311	4,279	29,849	0	0	99,440	2,867	0
ENCUMBRANCES ONLY				0	0	0	372	0	0	372		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	65,311*	4,279*	30,221*	0*	0*	99,812*		
OFFICIAL HOSPITALITY	25	0	25	0	24	0	0	0	0	24	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24*	0*	0*	0*	0*	24*		
INSURANCE COMPANY REGULATION	713,848	3,012,848	3,726,696	2,796,880	621,012	59,326	78,861	0	25	3,556,104	0	118,587
ENCUMBRANCES ONLY				0	38,659	6,085	7,256	0	0	52,001		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,796,880*	659,671*	65,412*	86,117*	0*	25*	3,608,105*		
AGENCY TOTAL	816,551	3,012,848	3,829,399	2,796,880*	725,007*	69,691*	116,338*	0*	25*	3,707,943*	2,867	118,587
INTERSTATE COOPERATION COMMISSION												
NATIONAL MEMBERSHIPS AND OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	57,108	112,796	169,904	7,052	125,192	66	0	0	0	132,311	35	37,557
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				7,052*	125,122*	66*	0*	0*	0*	132,241*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	70*	0*	0*	0*	0*	70*		
AGENCY TOTAL	57,108	112,796	169,904	7,052*	125,192*	66*	0*	0*	0*	132,311*	35	37,557
JUDICIAL COUNCIL												
JUDICIAL RESEARCH	35,991	192,676	228,667	121,522	53,410	1,778	1,381	0	0	178,093	0	50,574
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				121,522*	53,410*	1,668*	895*	0*	0*	177,496*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	110*	486*	0*	0*	597*		
AGENCY TOTAL	35,991	192,676	228,667	121,522*	53,410*	1,778*	1,381*	0*	0*	178,093*	0	50,574
KANSAS ARTS COMMISSION												
PROMOTION OF THE ARTS	0	596,288	596,288	150,254	52,821	1,599	698	372,853	0	586,069	0	10,219
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				150,254*	52,821*	1,599*	698*	372,853*	0*	586,069*		
AGENCY TOTAL	0	596,288	596,288	150,254*	52,821*	1,599*	698*	372,853*	0*	586,069*	0	10,219
LEGISLATIVE COORDINATING COUNCIL												
LEGISLATIVE COORDINATING COUNCIL-OPERATIONS	46,441	236,961	283,402	226,259	11,959	0	0	0	0	238,218	247	42,915
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				226,259*	11,959*	0*	0*	0*	0*	238,218*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
LEGISLATIVE COORDINATING COUNCIL												
BLOCK BOUNDARY SUGGESTION PROJECT	0	100,000	100,000	0	39,443	3	0	0	0	39,446	0	60,553
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	39,443*	3*	0*	0*	0*	39,446*		
AGENCY TOTAL	46,441	334,961	381,382	226,259*	51,402*	3*	0*	0*	0*	277,663*	247	103,469
LEGISLATIVE RESEARCH DEPT												
LEGISLATIVE RESEARCH DEPARTMENT-OPERATIONS	207,801	1,277,667	1,485,468	1,225,993	69,017	9,811	50,340	0	0	1,355,162	155	126,106
ENCUMBRANCES ONLY				0	3,503	0	542	0	0	4,045		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,225,993*	70,852*	8,257*	50,672*	0*	0*	1,355,774*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,668*	1,554*	210*	0*	0*	3,433*		
AGENCY TOTAL	207,801	1,277,667	1,485,468	1,225,993*	72,520*	9,811*	50,882*	0*	0*	1,359,208*	155	126,106
LEGISLATURE												
OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	1,165,960	6,395,782	7,561,742	3,769,996	2,941,878	72,423	265,950	0	10,420	7,060,668	33,736	371,836
ENCUMBRANCES ONLY				8,804	83,422	3,276	0	0	0	95,503		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,774,480*	2,890,342*	75,199*	265,950*	0*	10,420*	7,016,396*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				4,319*	134,958*	500*	0*	0*	0*	139,775*		
LEGISLATIVE CLAIMS-1986 SESSION	0	40,988	40,988	0	0	0	0	40,988	0	40,988	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	40,988*	0*	40,988*		
AGENCY TOTAL	1,165,960	6,436,770	7,602,730	3,778,799*	3,025,300*	75,699*	265,950*	40,988*	10,420*	7,197,158*	33,736	371,836
LEGISLATIVE EDUCATIONAL PLANNING COMM.												
LEGISLATIVE RESEARCH DEPARTMENT FOR THE LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	19,950	36,736	56,686	13,255	23,499	1,553	920	0	0	39,228	0	7,256
ENCUMBRANCES ONLY				0	6,287	0	3,915	0	0	10,202		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,255*	29,623*	1,553*	4,835*	0*	0*	49,267*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	163*	0*	0*	0*	0*	163*		
AGENCY TOTAL	19,950	36,736	56,686	13,255*	29,786*	1,553*	4,835*	0*	0*	49,431*	0	7,256
LIEUTENANT GOVERNOR												
OPERATIONS	200	102,918	103,118	72,207	23,914	1,110	0	0	0	97,232	26	5,861
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				72,207*	23,738*	1,110*	0*	0*	0*	97,056*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	176*	0*	0*	0*	0*	176*		
AGENCY TOTAL	200	102,918	103,118	72,207*	23,914*	1,110*	0*	0*	0*	97,232*	26	5,861
POST AUDIT,DIVISION OF												
OPERATIONS-INCLUDING LEGISLATIVE POST AUDIT COMMITTEE	159,906	1,100,235	1,260,141	697,632	398,293	15,049	19,676	0	0	1,130,668	2,003	36,465
ENCUMBRANCES ONLY				0	89,972	0	1,071	0	0	91,044		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				697,632*	436,738*	14,998*	20,761*	0*	0*	1,170,131*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	51,527*	51*	-13*	0*	0*	51,561*		
AGENCY TOTAL	159,906	1,100,235	1,260,141	697,632*	488,264*	15,049*	20,748*	0*	0*	1,221,692*	2,003	36,465
BOARD OF TAX APPEALS												
OPERATING EXPENDITURES	26,464	626,926	653,390	516,229	87,014	6,894	12,527	0	0	622,665	92	30,631
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				516,229*	86,438*	6,563*	4,998*	0*	0*	614,305*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	576*	331*	7,529*	0*	0*	8,360*		
AGENCY TOTAL	26,464	626,926	653,390	516,229*	87,014*	6,894*	12,528*	0*	0*	622,668*	92	30,631
DEPARTMENT OF REVENUE												
SALARIES AND WAGES	0	16,113,203	16,113,203	15,950,213	0	0	0	0	0	15,950,213	0	162,990
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				15,950,213*	0*	0*	0*	0*	0*	15,950,213*		
OTHER OPERATING EXPENDITURES	1,581,479	6,511,366	8,092,845	0	5,226,906	920,262	281,232	52	0	6,428,953	88,019	855,889
ENCUMBRANCES ONLY				0	[illegible]	476,479	91,584	21	0	[illegible]		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	976,521*	257,880*	73*	0*	6,378,978*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	239,458*	400,210*	115,851*	0*	0*	775,500*		
SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES	5,370	0	5,370	0	0	0	0	0	0	0	5,370	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REAPPRAISAL OPERATING EXPENDITURES	0	2,250,000	2,250,000	896,099	478,727	12,071	114,855	0	0	1,497,830	0	567,933
ENCUMBRANCES ONLY				0	131,696	6,457	42,890	0	0	194,516		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				896,099*	610,423*	18,528*	157,548*	0*	0*	1,682,068*		
STUDY OF TRENDING FACTORS	19,303	0	19,303	0	19,303	0	0	0	0	19,303	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,303*	0*	0*	0*	0*	19,303*		
AGENCY TOTAL	1,610,157	24,878,569	26,488,726	16,846,312*	5,217,832*	1,396,560*	565,283*	73*	0*	25,208,423*	94,070	1,186,233
DEPT OF REV-HOMESTEAD PROPERTY TAX REFUN												
HOMESTEAD TAX REFUNDS	0	8,200,000	8,200,000	0	0	0	0	8,017,424	0	8,017,424	182,576	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	8,050,670*	0*	8,050,670*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-33,246*	0*	-33,246*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPT OF REV-HOMESTEAD PROPERTY TAX REFUN												
AGENCY TOTAL	0	8,200,000	8,200,000	0*	0*	0*	0*	8,017,424*	0*	8,017,424*	182,575	0
REVISOR OF STATUTES												
OFFICE OF REVISOR OF STATUTES-OPERATIONS	325,388	1,558,981	1,884,369	877,997	555,599	8,787	71,757	0	0	1,514,140	1,286	293,068
ENCUMBRANCES ONLY				0	64,828	0	11,045	0	0	75,873		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				878,146*	598,216*	5,530*	55,709*	0*	0*	1,537,601*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-148*	22,211*	3,256*	27,093*	0*	0*	52,412*		
AGENCY TOTAL	325,388	1,558,981	1,884,369	877,997*	620,427*	8,787*	82,802*	0*	0*	1,590,014*	1,286	293,068
SECRETARY OF STATE												
SALARIES AND WAGES	25,863	881,871	907,734	890,684	0	0	0	0	0	890,684	0	17,050
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				890,684*	0*	0*	0*	0*	0*	890,684*		
OTHER OPERATING EXPENDITURES	83,205	486,967	570,172	0	434,354	68,339	18,905	0	50	521,648	3,230	23,025
ENCUMBRANCES ONLY				0	21,948	182	137	0	0	22,267		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	383,203*	66,918*	19,042*	0*	50*	469,213*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	73,099*	1,603*	0*	0*	0*	74,702*		
OFFICIAL HOSPITALITY	0	2,500	2,500	0	2,463	0	0	0	0	2,463	36	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,463*	0*	0*	0*	0*	2,463*		
AGENCY TOTAL	109,068	1,371,338	1,480,406	890,684*	458,765*	68,521*	19,042*	0*	50*	1,437,063*	3,266	40,076
TREASURER, STATE												
OTHER OPERATING EXPENDITURES	19,590	0	19,590	0	9,152	1,722	5,427	0	0	16,302	3,287	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,152*	1,722*	5,427*	0*	0*	16,302*		
ADMINISTRATION AND FISCAL SERVICES	36,750	1,538,470	1,575,220	1,045,839	334,394	25,555	48,739	0	0	1,454,529	0	106,863
ENCUMBRANCES ONLY				0	6,375	2,288	5,163	0	0	13,827		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,045,839*	340,769*	27,843*	53,902*	0*	0*	1,468,356*		
AGENCY TOTAL	56,340	1,538,470	1,594,810	1,045,839*	349,922*	29,565*	59,330*	0*	0*	1,484,658*	3,287	106,863
JUDICAL BRANCH												
APPELLATE COURTS-OTHER OPERATING EXPENDITURES	153,284	0	153,284	0	66,366	7,600	29,281	0	0	103,248	5,036	0
ENCUMBRANCES ONLY				0	45,000	0	0	0	0	45,000		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	111,366*	7,600*	29,281*	0*	0*	148,248*		
APPELLATE COURTS-AUTOMATED DATA PROCESSING	55,436	0	55,436	0	15,909	791	37,477	0	0	54,177	0	0
ENCUMBRANCES ONLY				0	624	0	634	0	0	1,258		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,533*	791*	38,111*	0*	0*	55,436*		
ASSIGNED RETIRED JUSTICES AND JUDGES-SALARIES AND WAGES	527	0	527	0	0	0	0	0	0	0	527	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CRIMINAL JUSTICE PROJECTS	4,866	0	4,866	0	1,772	1,323	277	0	0	3,373	1,492	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,772*	1,323*	277*	0*	0*	3,373*		
ADMINISTRATION OF JUSTICE-APPELLATE OPERATIONS	0	4,428,873	4,428,873	3,270,332	610,991	90,501	237,155	0	0	4,208,980	0	70,449
ENCUMBRANCES ONLY				0	103,443	4,433	41,566	0	0	149,443		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,270,332*	714,434*	94,934*	278,721*	0*	0*	4,358,423*		
ADMINISTRATION OF JUSTICE-DISTRICT COURTS	0	36,471,903	36,471,903	35,712,539	444,840	4,342	1,504	137	0	36,163,364	0	301,717
ENCUMBRANCES ONLY				2,601	4,220	0	0	0	0	6,821		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				35,715,141*	449,060*	4,342*	1,504*	137*	0*	36,170,185*		
JUDICIAL AND PROFESSIONAL REVIEW	0	54,903	54,903	2,427	17,567	388	0	0	0	20,383	0	19,829
ENCUMBRANCES ONLY				0	14,690	0	0	0	0	14,690		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,427*	32,257*	388*	0*	0*	0*	35,073*		
DISTRICT COURTS-OTHER OPERATING EXPENDITURES	3,165	0	[illegible]165	0	656	450	0	0	0	1,107	2,057	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	656*	450*	0*	0*	0*	1,107*		
COMMISSION ON JUDICIAL QUALIFICATIONS-OTHER OPERATING EXPENDITURES	2,514	0	2,514	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	2,514	0	0	0	0	2,514		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,514*	0*	0*	0*	0*	2,514*		
JUDGES OF THE DISTRICT COURTS-SALARIES AND WAGES	0	0	0	-80	0	0	0	0	0	-80	80	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-80*	0*	0*	0*	0*	0*	-80*		
NON-JUDICIAL PERSONNEL OF THE DISTRICT COURTS-SALARIES AND WAGES	240	0	240	-182	0	0	0	0	0	-182	422	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-182*	0*	0*	0*	0*	0*	-182*		
AGENCY TOTAL	220,034	40,955,679	41,175,713	38,987,638*	1,326,595*	109,833*	347,896*	137*	0*	40,774,100*	9,617	391,595
GENERAL GOVERNMENT TOTAL	7,088,363	127,920,622	135,008,986	85,301,721	25,177,367	2,246,450	2,736,849	8,776,005	466,660	124,705,055	3,562,980	6,740,550
PUBLIC WELFARE												
AGING, DEPARTMENT ON												
ADMINISTRATION	10,222	374,750	384,972	248,976	86,691	6,029	16,678	0	0	358,374	8,503	1,652
ENCUMBRANCES ONLY				0	7,355	3,324	3,762	0	0	16,442		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				248,976*	88,271*	9,043*	16,900*	0*	0*	363,190*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,775*	311*	3,536*	0*	0*	9,626*		
PROGRAM GRANTS	61,198	1,436,403	1,497,601	0	0	0	0	1,238,016	0	1,238,016	6,558	90,574
ENCUMBRANCES ONLY				0	0	0	0	162,053	0	162,052		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,345,429*	0*	1,345,429*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	54,640*	0*	54,640*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
AGING, DEPARTMENT ON												
TECHNICAL ASSISTANCE TO AGING NETWORK	5,966	144,711	150,677	125,099	15,509	0	421	0	0	141,030	669	6,232
ENCUMBRANCES ONLY				0	2,745	0	0	0	0	2,745		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				125,099*	13,379*	0*	0*	0*	0*	138,479*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,875*	0*	421*	0*	0*	5,296*		
AGENCY TOTAL	77,387	1,955,864	2,033,251	374,073*	112,302*	9,354*	20,861*	1,400,069*	0*	1,916,661*	15,731	100,858
DEPARTMENT OF HUMAN RESOURCES												
SALARIES AND WAGES	3,201	2,143,463	2,146,664	2,120,390	0	0	0	0	0	2,120,390	0	26,274
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,120,390*	0*	0*	0*	0*	0*	2,120,390*		
OTHER OPERATING EXPENDITURES	0	304,369	304,369	0	274,022	17,417	9,675	0	0	301,115	0	0
ENCUMBRANCES ONLY				0	3,190	63	0	0	0	3,253		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	277,213*	17,480*	9,675*	0*	0*	304,369*		
ADMINISTRATION AND STAFF SERVICES	6,423	0	6,423	-3,833	6,476	115	0	0	0	2,759	3,663	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,833*	6,476*	115*	0*	0*	0*	2,759*		
INDUSTRIAL SAFETY	2,150	0	2,150	-9,149	244	61	1,850	0	0	-6,993	9,143	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9,149*	244*	61*	1,850*	0*	0*	-6,993*		
SPECIAL SERVICES	2,344	0	2,344	-534	1,451	539	125	0	0	1,582	762	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-534*	1,451*	539*	125*	0*	0*	1,582*		
LABOR RELATIONS AND EMPLOYMENT STANDARDS	2,229	0	2,229	-3,538	479	156	1,850	0	0	-1,051	3,281	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,538*	479*	156*	1,850*	0*	0*	-1,051*		
PAYMENT OF EDUCATIONAL CLAIMS	0	17,000	17,000	0	0	0	0	17,000	0	17,000	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	17,000*	0*	17,000*		
EMPLOYMENT SERVICE	17,897	0	17,897	15,144	2,141	0	0	0	0	17,286	611	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				15,144*	1,752*	0*	0*	0*	0*	16,897*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	388*	0*	0*	0*	0*	388*		
CONTINGENCY FOR COURT REPORTING	0	10,350	10,350	0	3,975	0	0	0	0	3,975	6,374	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,975*	0*	0*	0*	0*	3,975*		
CONTINGENCY FOR FACT-FINDING AND MEDIATION	0	7,500	7,500	0	6,802	0	0	0	0	6,802	697	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,802*	0*	0*	0*	0*	6,802*		
AGENCY TOTAL	34,246	2,482,682	2,516,928	2,118,479*	298,734*	18,353*	13,502*	17,000*	0*	2,466,119*	24,534	26,274
DEPT OF SOCIAL & REHABILITATION SERVICES												
PUBLIC ASSISTANCE	11,237	58,402,972	58,414,209	0	0	0	0	58,380,950	0	58,380,950	33,258	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	58,399,901*	0*	58,399,901*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-18,950*	0*	-18,950*		
MEDICAL ASSISTANCE	235,409	117,426,998	117,662,407	0	328,788	0	0	117,313,039	0	117,641,827	14,511	0
ENCUMBRANCES ONLY				0	6,068	0	0	0	0	6,068		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	274,124*	0*	0*	117,142,275*	0*	117,416,400*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	60,732*	0*	0*	170,763*	0*	231,496*		
HOMEMAKER SERVICES	1,052	2,360,804	2,361,856	2,268,990	76,818	21	0	197	0	2,346,027	677	14,270
ENCUMBRANCES ONLY				688	192	0	0	0	0	881		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,269,540*	76,774*	21*	0*	197*	0*	2,346,533*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				138*	236*	0*	0*	0*	0*	375*		
INCOME MAINTENANCE	1,022,284	11,896,230	12,918,514	8,998,388	2,403,176	111,188	44,811	201	0	11,617,768	15,564	1,102,190
ENCUMBRANCES ONLY				0	150,597	14,258	18,134	0	0	182,990		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				8,998,728*	2,500,395*	107,422*	50,671*	201*	0*	11,717,421*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-339*	53,378*	18,025*	12,274*	0*	0*	83,338*		
VOCATIONAL REHABILITATION	361,616	2,599,398	2,961,014	969,027	808,364	29,504	47,172	655,723	0	2,569,793	22,852	75,706
ENCUMBRANCES ONLY				0	58,147	4,220	61,226	179,069	0	292,661		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				969,027*	831,149*	31,997*	85,199*	552,318*	0*	2,523,691*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	35,363*	1,727*	19,197*	282,474*	0*	338,763*		
BLIND SERVICES	16,562	670,948	687,510	506,728	121,161	6,478	7,367	7,013	0	648,749	1,301	8,090
ENCUMBRANCES ONLY				0	6,402	225	20,409	2,333	0	29,370		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				506,728*	122,947*	6,460*	26,721*	0*	0*	662,857*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,616*	244*	1,054*	9,346*	0*	15,261*		
ALCOHOL AND DRUG ABUSE SERVICES	436,414	2,792,848	3,227,262	187,087	3,375	249	2,935	2,677,846	0	2,871,496	4,080	0
ENCUMBRANCES ONLY				0	1,299	0	68,318	282,069	0	351,687		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				187,097*	3,005*	38*	68,350*	2,530,312*	0*	2,788,796*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,669*	211*	2,903*	429,603*	0*	434,387*		
ADMINISTRATION	664,704	18,356,223	19,020,927	10,531,392	6,182,335	563,371	536,680	3,317	0	17,797,097	38,079	448,124
ENCUMBRANCES ONLY				1,832	582,661	62,245	90,880	4	0	737,626		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,533,170*	6,661,163*	564,362*	532,879*	3,321*	0*	18,274,843*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				54*	103,833*	61,256*	94,681*	0*	0*	259,880*		
ALCOHOL AND DRUG ABUSE SERVICES-CORRECTIONAL INMATES AND PAROLEES	0	50,000	50,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	50,000	0	50,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*		
YOUTH SERVICES	944,970	23,138,066	24,083,036	6,245,894	344,466	19,629	4,081	16,413,341	0	23,027,416	5,856	132,550
ENCUMBRANCES ONLY				365	15,511	4,740	68,661	827,956	0	917,214		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,246,398*	348,071*	18,884*	72,708*	16,584,173*	0*	23,270,237*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-158*	11,906*	5,485*	34*	657,124*	0*	674,391*		
ADULT SERVICES	211,014	5,895,191	6,106,205	3,021,845	277,677	42,438	10,535	1,971,540	0	5,323,843	4,387	190,084
ENCUMBRANCES ONLY				0	22,047	27,979	475,225	62,641	0	587,889		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,022,317*	286,500*	58,606*	478,760*	1,978,219*	0*	5,824,206*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-471*	13,224*	11,812*	7,000*	55,962*	0*	87,528*		
STAFF DEVELOPMENT	3,059	310,509	313,568	224,273	50,455	4,026	6,308	0	0	285,062	15,814	0
ENCUMBRANCES ONLY				0	8,349	110	4,228	0	0	12,687		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				224,273*	56,457*	4,053*	10,471*	0*	0*	295,257*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,347*	83*	65*	0*	0*	2,496*		
DISABILITY DETERMINATION SERVICE	635	62,375	63,010	28,003	12,400	339	799	0	0	41,546	20,431	0
ENCUMBRANCES ONLY				0	785	2	247	0	0	1,034		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				28,003*	12,636*	334*	1,046*	0*	0*	42,022*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	549*	7*	0*	0*	0*	557*		
EDUCATIONAL SERVICES-OUT-OF-STATE FOSTER CARE PLACEMENTS	37,940	0	37,940	0	0	0	0	30,010	0	30,010	0	0
ENCUMBRANCES ONLY				0	0	0	0	7,929	0	7,929		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	37,940*	0*	37,940*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
AGENCY TOTAL	3,944,901	243,962,562	247,907,463	32,984,500*	11,570,888*	871,034*	1,468,022*	198,865,184*	0*	245,759,631*	176,814	1,971,016
KANSAS SOLDIERS HOME												
SALARIES AND WAGES	78,935	994,755	1,073,690	1,073,599	0	0	0	0	0	1,073,599	90	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,073,599*	0*	0*	0*	0*	0*	1,073,599*		
AGENCY TOTAL	78,935	994,755	1,073,690	1,073,599*	0*	0*	0*	0*	0*	1,073,599*	90	0
PUBLIC WELFARE TOTAL	4,135,470	249,395,863	253,531,333	36,550,653	11,981,975	898,743	1,502,387	200,282,253	0	251,216,012	217,171	2,098,149
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SALARIES AND WAGES	289	12,616,711	12,617,000	12,615,096	0	0	0	0	0	12,615,096	1,904	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,616,711*	0*	0*	0*	0*	0*	12,616,711*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,614*	0*	0*	0*	0*	0*	-1,614*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	36,008	1,159,734	1,195,742	0	857,443	209,767	113,398	0	13,242	1,193,831	0	0
ENCUMBRANCES ONLY				0	64		1,851	0	0	1,911		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	825,983*	209,767*	110,775*	0*	13,242*	1,159,734*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	31,535*	0*	4,473*	0*	0*	36,008*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	1,693	1,693	1,627	0	0	0	0	0	1,627	65	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,627*	0*	0*	0*	0*	0*	1,627*		
OTHER OPERATING EXPENDITURES FOR UTILITIES	0	848,695	848,695	0	796,798	0	0	0	0	796,798	0	51,896
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	796,798*	0*	0*	0*	0*	796,798*		
STUDENT SALARIES AND WAGES	0	770,767	770,767	770,767	0	0	0	0	0	770,767	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				770,767*	0*	0*	0*	0*	0*	770,767*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	51	33,700	33,751	0	0	0	0	17,176	0	17,176	16,124	0
ENCUMBRANCES ONLY				0	0	0	0	451	0	451		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	17,575*	0*	17,575*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	51*	0*	51*		
ENERGY CONSERVATION PROJECTS	119,282	0	119,282	0	176	0	0	0	0	176	0	60,152
ENCUMBRANCES ONLY				0	58,953	0	0	0	0	58,953		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	59,129*	0*	0*	0*	0*	59,129*		
LIBRARY ACQUISITIONS	0	15,345	15,345	0	0	0	15,345	0	0	15,345	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	15,345*	0*	0*	15,345*		
INSTRUCTIONAL EQUIPMENT	0	22,224	22,224	0	0	0	8,102	0	0	8,102	0	0
ENCUMBRANCES ONLY				0	0	0	14,121	0	0	14,121		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	22,224*	0*	0*	22,224*		
COMPUTER SYSTEM UPGRADE	0	97,841	97,841	0	0	0	97,841	0	0	97,841	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	97,841*	0*	0*	97,841*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	212,795	195,500	408,295	0	236,853	48,862	41,743	0	0	327,460	0	68,895
ENCUMBRANCES ONLY				0	7,856	0	3,983	0	0	11,939		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	236,789*	48,862*	22,427*	0*	0*	308,079*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,020*	0*	23,300*	0*	0*	31,320*		
AGENCY TOTAL	368,428	15,762,210	16,130,638	13,387,490*	1,958,241*	258,610*	296,386*	17,627*	13,242*	15,931,598*	18,094	180,545
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.												
FOR ACTUARIAL VALUATIONS OF LOCAL POLICE AND FIRE PENSION PLANS	0	6,000	6,000	0	6,000	0	0	0	0	6,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,000*	0*	0*	0*	0*	6,000*		
FOR EMPLOYERS' CONTRIBUTIONS	0	41,537,089	41,537,089	0	0	0	0	41,455,730	0	41,455,730	81,358	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	41,455,730*	0*	41,455,730*		
AGENCY TOTAL	0	41,543,089	41,543,089	0*	6,000*	0*	0*	41,455,730*	0*	41,461,730*	81,358	0
KANSAS STATE UNIVERSITY												
SALARIES AND WAGES	11,281	42,109,016	42,120,297	42,108,429	0	0	0	0	0	42,108,429	1,614	0
ENCUMBRANCES ONLY				10,252	0	0	0	0	0	10,252		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				42,109,016*	0*	0*	0*	0*	0*	42,109,016*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				9,666*	0*	0*	0*	0*	0*	9,666*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	4,610,220	4,610,220	0	3,171,832	659,769	704,299	191	74,157	4,610,220	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,171,832*	659,769*	704,299*	191*	74,157*	4,610,220*		
CENTERS OF EXCELLENCE	111,057	168,000	279,057	83,322	19,507	3,488	16,039	0	0	122,356	0	54,611
ENCUMBRANCES ONLY				0	0	0	102,087	0	0	102,087		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				83,322*	19,202*	3,488*	117,522*	0*	0*	223,536*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	305*	0*	604*	0*	0*	910*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	5,387	5,387	5,387	0	0	0	0	0	5,387	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,387*	0*	0*	0*	0*	0*	5,387*		
OPERATING EXPENDITURES FOR UTILITIES	0	4,563,979	4,563,979	0	4,341,291	0	0	0	0	4,341,291	0	222,687
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,341,291*	0*	0*	0*	0*	4,341,291*		
ENERGY CONSERVATION PROJECTS	134,944	0	134,944	0	99,628	35,316	0	0	0	134,944	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	99,628*	35,316*	0*	0*	0*	134,944*		
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT RESEARCH	14,703	27,741	42,444	10,737	460	3,889	27,356	0	0	42,442	1	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,737*	460*	3,889*	12,651*	0*	0*	27,739*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,703*	0*	0*	14,703*		

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS STATE UNIVERSITY												
RESEARCH ON ARKAN AND OTHER MILLING WHEATS	36,291	106,362	142,653	80,904	193	2,171	51,575	0	0	134,846	1,178	0
ENCUMBRANCES ONLY				0	0	0	6,630	0	0	6,630		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				80,904*	193*	2,171*	21,914*	0*	0*	105,183*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	36,291*	0*	0*	36,291*		
RESEARCH ON FEED WHEATS	24,913	105,000	129,913	18,000	11,553	68,009	32,350	0	0	129,913	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				18,000*	10,299*	44,350*	32,350*	0*	0*	105,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,254*	23,659*	0*	0*	0*	24,913*		
EQUIPMENT PURCHASES	68,045	0	68,045	0	0	0	68,045	0	0	68,045	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	68,045*	0*	0*	68,045*		
INSTRUCTIONAL EQUIPMENT	0	71,319	71,319	0	0	0	55,340	0	0	55,340	45	0
ENCUMBRANCES ONLY				0	0	0	15,933	0	0	15,933		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	71,273*	0*	0*	71,273*		
INTERNATIONAL GRAINS PROGRAM-INCLUDING OFFICIAL HOSPITALITY	0	316,453	316,453	299,865	6,192	6,325	3,573	0	0	315,955	107	0
ENCUMBRANCES ONLY				0	0	0	390	0	0	390		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				299,865*	6,192*	6,325*	3,963*	0*	0*	316,345*		
INTERNATIONAL LIVESTOCK PROGRAM	0	85,333	85,333	57,699	3,608	13,636	420	0	0	75,363	0	0
ENCUMBRANCES ONLY				0	4,650	5,318	0	0	0	9,970		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				57,699*	8,258*	18,954*	420*	0*	0*	85,333*		
LIBRARY ACQUISITIONS	0	71,167	71,167	0	14,665	0	11,062	0	0	25,728	0	0
ENCUMBRANCES ONLY				0	0	0	45,439	0	0	45,439		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	14,665*	0*	56,501*	0*	0*	71,167*		
EXTENSION	12,592	8,663,498	8,676,090	7,058,549	957,925	285,652	290,232	0	0	8,592,368	469	0
ENCUMBRANCES ONLY				553	6,912	23,373	52,415	0	0	83,253		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				7,059,102*	962,440*	307,977*	333,971*	0*	0*	8,663,493*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,397*	1,053*	8,676*	0*	0*	12,127*		
EXPERIMENTAL FIELDS	25,478	1,399,260	1,424,738	1,038,495	190,428	80,250	80,356	0	0	1,389,529	12,105	0
ENCUMBRANCES ONLY				0	2,343	1,210	19,547	0	0	23,103		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,038,495*	191,892*	76,037*	81,463*	0*	0*	1,387,889*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	879*	5,423*	18,440*	0*	0*	24,743*		
STUDENT SALARIES AND WAGES	0	1,091,274	1,091,274	1,091,218	0	0	0	0	0	1,091,218	55	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,091,273*	0*	0*	0*	0*	0*	1,091,273*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-55*	0*	0*	0*	0*	0*	-55*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	17,489	129,788	147,277	0	0	0	0	135,390	0	135,390	717	0
ENCUMBRANCES ONLY				0	0	0	0	11,170	0	11,170		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	129,788*	0*	129,788*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	16,772*	0*	16,772*		
ORGANIZED RESEARCH	445,026	11,557,409	12,002,435	8,822,119	1,056,183	730,512	1,073,838	0	0	11,682,653	7,909	0
ENCUMBRANCES ONLY				1,364	12,573	17,826	280,107	0	0	311,872		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				8,824,565*	1,061,735*	655,844*	1,005,250*	0*	0*	11,547,396*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,082*	7,021*	92,494*	348,695*	0*	0*	447,128*		
COLBY BRANCH STATION OPERATIONS	0	457,084	457,084	397,353	4,073	15,048	37,844	0	0	454,320	230	0
ENCUMBRANCES ONLY				0	2,533	0	0	0	0	2,533		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				397,353*	6,607*	15,048*	37,844*	0*	0*	456,854*		
FORT HAYS BRANCH STATION OPERATIONS	88,242	1,031,146	1,119,388	926,546	30,149	111,353	12,077	0	0	1,080,126	6,247	0
ENCUMBRANCES ONLY				0	0	7,789	25,226	0	0	33,016		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				926,546*	29,058*	38,238*	37,304*	0*	0*	1,031,146*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,090*	80,904*	0*	0*	0*	81,995*		
GARDEN CITY BRANCH STATION OPERATIONS	12,110	709,509	721,619	625,830	5,985	5,669	83,778	0	0	721,261	321	0
ENCUMBRANCES ONLY				0	0	37	0	0	0	37		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				625,839*	755*	37*	82,568*	0*	0*	709,199*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9*	5,230*	5,669*	1,210*	0*	0*	12,100*		
SOUTHEAST KANSAS BRANCH STATION OPERATIONS	0	620,936	620,936	521,578	30,881	45,690	22,785	0	0	620,936	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				521,578*	30,881*	45,690*	22,785*	0*	0*	620,936*		
TRIBUNE BRANCH STATION OPERATIONS	0	165,445	165,445	150,112	8,766	6,126	0	0	0	165,005	440	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				150,112*	8,766*	6,126*	0*	0*	0*	165,005*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	205,046	699,013	904,059	0	676,463	34,614	63,375	0	0	774,453	0	0
ENCUMBRANCES ONLY				0	129,606	0	0	0	0	129,606		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	757,644*	34,614*	0*	0*	0*	792,259*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	48,425*	0*	63,375*	0*	0*	111,800*		
CENTRAL CHILLING PLANT IMPROVEMENTS-PLANNING	6,259	0	6,259	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	6,259	0	0	0	0	6,259		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,259*	0*	0*	0*	0*	6,259*		
CENTRAL CHILLING PLANT IMPROVEMENTS	14,424	0	14,424	0	0	0	14,244	0	0	14,244	0	0
ENCUMBRANCES ONLY				0	180	0	0	0	0	180		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	180*	0*	14,244*	0*	0*	14,424*		
CONSTRUCT ADDITION TO MCDONALD ION-ATOM COLLISION LABORATORY	0	547,350	547,350	0	79,163	0	43,586	0	0	122,749	0	157,775
ENCUMBRANCES ONLY				0	10,237	0	256,587	0	0	266,824		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	89,400*	0*	300,174*	0*	0*	389,574*		
AGENCY TOTAL	1,227,925	79,311,669	80,539,594	63,306,318*	10,884,414*	2,162,886*	3,696,545*	146,751*	76,157*	80,073,073*	31,466	435,074
KANSAS STATE U. VETERINARY MEDICAL CTR.												
SALARIES AND WAGES	0	6,001,835	6,001,835	6,001,818	0	0	0	0	0	6,001,818	16	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,001,835*	0*	0*	0*	0*	0*	6,001,835*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-16*	0*	0*	0*	0*	0*	-16*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	641,596	641,596	0	235,355	279,288	53,263	0	0	567,906	73,692	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	235,355*	279,288*	53,263*	0*	0*	567,906*		
OPERATING EXPENDITURES FOR UTILITIES	0	1,000,832	1,000,832	0	884,016	0	0	0	0	884,016	0	116,815
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	884,016*	0*	0*	0*	0*	884,016*		
STUDENT SALARIES AND WAGES	0	95,032	95,032	95,032	0	0	0	0	0	95,032	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				95,032*	0*	0*	0*	0*	0*	95,032*		
ENERGY CONSERVATION PROJECTS	171,170	0	171,170	0	37,375	0	31,766	0	0	69,141	0	0
ENCUMBRANCES ONLY				0	0	0	102,029	0	0	102,029		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	37,375*	0*	120,019*	0*	0*	157,394*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,776*	0*	0*	13,776*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	24,659	110,000	134,659	0	127,510	6,149	0	0	0	133,659	0	0
ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	125,546*	6,149*	0*	0*	0*	131,695*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,964*	0*	0*	0*	0*	2,964*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS STATE U. VETERINARY MEDICAL CTR.												
AGENCY TOTAL	195,830	5,849,295	6,045,125	4,096,850*	1,287,252*	283,438*	187,060*	0*	0*	5,854,601*	73,708	116,815
EMPORIA STATE UNIVERSITY												
SALARIES AND WAGES	0	12,595,227	12,595,227	12,595,227	0	0	0	0	0	12,595,227	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,595,227*	0*	0*	0*	0*	0*	12,595,227*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	1,746,816	1,746,816	0	1,443,210	201,042	88,457	0	13,642	1,746,352	0	0
ENCUMBRANCES ONLY				0	463	0	0	0	0	463		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,443,674*	201,042*	88,457*	0*	13,642*	1,746,816*		
OPERATING EXPENDITURES FOR UTILITIES	0	845,474	845,474	0	735,361	2,188	0	0	0	737,549	0	107,924
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	735,361*	2,188*	0*	0*	0*	737,549*		
STUDENT SALARIES AND WAGES	0	737,192	737,192	737,192	0	0	0	0	0	737,192	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				737,192*	0*	0*	0*	0*	0*	737,192*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	22,168	33,829	55,997	0	0	0	0	30,423	0	30,423	25,574	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	30,423*	0*	30,423*		
ENERGY CONSERVATION PROJECTS	70,747	0	70,747	0	25,356	13,479	0	0	0	38,835	0	20,980
ENCUMBRANCES ONLY				0	0	10,931	0	0	0	10,931		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	25,356*	24,410*	0*	0*	0*	49,766*		
LIBRARY ACQUISITIONS	0	17,726	17,726	0	0	0	17,726	0	0	17,726	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	17,726*	0*	0*	17,726*		
INSTRUCTIONAL EQUIPMENT	0	10,708	10,708	0	0	0	10,708	0	0	10,708	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	10,708*	0*	0*	10,708*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	111,535	236,331	347,866	0	176,714	41,311	998	0	0	219,023	0	53,904
ENCUMBRANCES ONLY				0	72,609	829	1,500	0	0	74,939		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	221,156*	41,405*	2,498*	0*	0*	265,060*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,166*	735*	0*	0*	0*	28,902*		
AGENCY TOTAL	204,451	16,223,303	16,427,754	13,332,419*	2,453,715*	269,781*	119,389*	30,423*	13,642*	16,219,371*	25,574	182,809
PITTSBURG STATE UNIVERSITY												
SALARIES AND WAGES	166	13,303,682	13,303,848	13,303,848	0	0	0	0	0	13,303,848	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,303,682*	0*	0*	0*	0*	0*	13,303,682*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				166*	0*	0*	0*	0*	0*	166*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	2,890	1,559,547	1,562,437	0	1,130,078	245,686	163,822	0	13,242	1,552,828	1,011	0
ENCUMBRANCES ONLY				0	4,349	444	3,804	0	0	8,597		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,133,133*	245,871*	166,582*	0*	13,242*	1,558,828*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,293*	259*	1,044*	0*	0*	2,597*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	315	315	221	0	0	0	0	0	221	93	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				221*	0*	0*	0*	0*	0*	221*		
ENERGY CONSERVATION PROJECTS	231,713	0	231,713	0	30,456	16,540	63,424	0	0	110,421	0	65,099
ENCUMBRANCES ONLY				0	10,561	0	45,631	0	0	56,193		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	41,018*	15,850*	78,668*	0*	0*	135,537*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	699*	30,388*	0*	0*	31,077*		
OPERATING EXPENDITURES FOR UTILITIES	49,326	867,261	916,587	0	850,882	0	0	0	0	850,882	0	62,176
ENCUMBRANCES ONLY				0	3,529	0	0	0	0	3,529		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	805,084*	0*	0*	0*	0*	805,084*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	49,326*	0*	0*	0*	0*	49,326*		
EQUIPMENT PURCHASES	28,000	0	28,000	0	0	0	28,000	0	0	28,000	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	28,000*	0*	0*	28,000*		
STUDENT SALARIES AND WAGES	0	557,448	557,448	545,875	0	0	0	0	0	545,875	11,572	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				556,081*	0*	0*	0*	0*	0*	556,081*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10,206*	0*	0*	0*	0*	0*	-10,206*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	22,885	33,231	56,116	0	0	0	0	30,579	0	30,579	25,536	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	29,962*	0*	29,962*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	616*	0*	616*		
LIBRARY ACQUISITIONS	0	10,582	10,582	0	505	335	9,741	0	0	10,582	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	505*	335*	9,741*	0*	0*	10,582*		
INSTRUCTIONAL EQUIPMENT	0	17,779	17,779	0	645	1,530	5,575	0	0	7,751	7	0
ENCUMBRANCES ONLY				0	0	0	10,020	0	0	10,020		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	645*	1,530*	15,595*	0*	0*	17,771*		
ACADEMIC SERVICE CENTERS	0	110,983	110,983	86,505	17,416	1,327	5,580	0	0	110,829	0	0
ENCUMBRANCES ONLY				0	128	25	0	0	0	153		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				86,505*	17,544*	1,352*	5,580*	0*	0*	110,983*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	76,434	271,968	348,402	0	193,577	31,453	30,445	0	0	255,476	0	50,940
ENCUMBRANCES ONLY				0	39,601	0	2,384	0	0	41,985		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	203,196*	31,453*	32,829*	0*	0*	267,479*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	29,982*	0*	0*	0*	0*	29,982*		
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS	15,520	0	15,520	0	8,445	1,092	0	0	0	9,537	5,983	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,445*	1,092*	0*	0*	0*	9,537*		
FIRE SAFETY IMPROVEMENTS	5,638	0	5,638	0	0	3,551	1,715	0	0	5,266	372	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	3,551*	1,715*	0*	0*	5,266*		
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS	17,250	0	17,250	0	9,942	7,308	0	0	0	17,250	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	9,942*	7,308*	0*	0*	0*	17,250*		
AGENCY TOTAL	449,826	16,732,796	17,182,622	13,936,451*	2,300,117*	309,294*	370,163*	30,579*	13,242*	16,959,829*	44,577	178,215
LIBRARY STATE												
OTHER OPERATING EXPENDITURES	27	0	27	0	0	0	0	0	0	0	27	0
ADMINISTRATIVE SERVICES	143	168,637	168,780	120,834	24,069	2,192	920	0	0	148,016	0	20,576
ENCUMBRANCES ONLY				0	0	187	0	0	0	187		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				120,834*	24,069*	2,255*	902*	0*	0*	148,061*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	124*	18*	0*	0*	142*		

S T A T E   O F   K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
LIBRARY STATE												
REFERENCE SERVICES	9,317	372,341	381,662	211,910	76,725	23,450	56,383	0	0	368,468	201	3,360
ENCUMBRANCES ONLY				0	6,316	678	2,858	0	0	9,850		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				211,910*	79,327*	23,242*	56,726*	0*	0*	369,384*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,712*	886*	4,518*	0*	0*	9,115*		
LIBRARY DEVELOPMENT	3,013	654,713	657,726	32,535	2,971	42	0	619,545	0	653,074	0	4,582
ENCUMBRANCES ONLY				0	70	0	0	0	0	70		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				32,535*	70*	0*	0*	619,545*	0*	650,131*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,971*	42*	0*	0*	0*	3,013*		
KANSAS LIBRARY NETWORK SERVICES	0	615,763	615,763	0	0	167	0	600,000	0	600,167	0	15,426
ENCUMBRANCES ONLY				0	178	12	0	0	0	190		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	178*	159*	0*	600,000*	0*	600,338*		
SERVICES TO THE BLIND AND PHYSICALLY HANDICAPPED	8,753	321,363	330,116	83,819	56,883	2,136	2,962	175,000	0	320,804	679	1,192
ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				83,819*	53,958*	3,056*	1,337*	175,000*	0*	320,150*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,393*	962*	1,971*	0*	0*	8,313*		
INTERLIBRARY RESOURCE SHARING AND AUTOMATION	13,949	153,167	167,116	35,419	114,725	1,291	2,081	0	0	153,367	61	7,337
ENCUMBRANCES ONLY				0	[illegible]	0	0	0	0	[illegible]		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				35,419*	101,670*	1,133*	1,420*	0*	0*	145,650*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,068*	158*	661*	0*	0*	13,887*		
GRANTS-IN-AID FOR LIBRARY SERVICES TO THE BLIND AND PHYSICALLY HANDICAPPED	12,700	0	12,700	0	0	0	0	12,700	0	12,700	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	12,700*	0*	12,700*		
GRANTS-IN-AID TO LOCAL AND REGIONAL LIBRARIES	0	0	0	0	0	0	0	-16	0	-16	16	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-16*	0*	-16*		
A G E N C Y T O T A L	47,963	2,285,968	2,333,931	482,498*	290,591*	33,999*	88,553*	1,407,228*	0*	2,283,870*	788	52,253
PUBLIC TELEVISION BOARD-KANSAS												
ADMINISTRATION	0	52,500	52,500	450	1,609	0	0	50,000	0	52,060	338	0
ENCUMBRANCES ONLY				0	0	102	0	0	0	102		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				450*	1,609*	102*	0*	50,000*	0*	52,163*		
PUBLIC TELEVISION-OPERATING GRANTS FOR EXISTING STATIONS	0	414,500	414,500	0	0	0	0	414,500	0	414,500	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	414,500*	0*	414,500*		
GRANT TO KTWU FOR CONSTRUCTION OF A SYSTEM OF TRANSLATORS IN SOUTHEAST KANSAS	199,310	0	199,310	0	0	0	0	0	0	0	199,310	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANT TO KANZ-FM PUBLIC EDUCATIONAL RADIO	0	50,000	50,000	0	0	0	0	50,000	0	50,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*		
GRANT TO SMOKY HILLS PUBLIC TELEVISION CORPORATION FOR THE PUBLIC TELEVISION STATION LOCATED AT BUNKER HILL, KANSAS	0	225,000	225,000	0	0	0	0	225,000	0	225,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	225,000*	0*	225,000*		
A G E N C Y T O T A L	199,310	742,000	941,310	450*	1,609*	102*	0*	739,500*	0*	741,663*	199,648	0
REGENTS BOARD OF												
SALARIES AND WAGES	12,881	621,680	634,561	619,741	0	0	0	0	0	619,741	0	14,820
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				619,741*	0*	0*	0*	0*	0*	619,741*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	9,285	233,716	243,001	0	205,263	6,530	3,632	0	0	225,289	0	17,712
ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	6,623*	3,352*	0*	0*	223,396*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,041*	427*	424*	0*	0*	1,893*		
REGENTS' DISTINGUISHED PROFESSORS	50,000	75,000	125,000	0	0	0	0	0	100,000	100,000	0	25,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*		
RECIPROCAL AGREEMENT-UNIVERSITY OF MISSOURI	0	40,000	40,000	0	40,000	0	0	0	0	40,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	40,000*	0*	0*	0*	0*	40,000*		
CONTRACTUAL AGREEMENTS-OPTOMETRY EDUCATION	8,000	149,500	157,500	0	116,000	0	0	0	0	116,000	0	41,500
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	116,000*	0*	0*	0*	0*	116,000*		
SCHOLARSHIPS AND TUITION GRANTS	0	4,500,000	4,500,000	0	0	0	0	4,499,368	0	4,499,368	631	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	4,499,943*	0*	4,499,943*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-575*	0*	-575*		
SCHOLARSHIPS FOR OSTEOPATHIC MEDICAL EDUCATION	0	445,300	445,300	0	0	0	0	0	445,147	445,147	153	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	445,147*	445,147*		
EXPENSES FOR RECRUITING, INTERVIEWING AND SELECTING CHIEF EXECUTIVE OFFICERS OF INSTITUTIONS AND STATE BOARD OF REGENTS-INCLUDING OFFICIAL HOSPITALITY	11,144	25,000	36,144	0	35,651	0	0	0	0	35,651	0	493
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	35,651*	0*	0*	0*	0*	35,651*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	91,311	6,090,196	6,181,507	619,741*	404,111*	7,051*	5,758*	4,499,368*	545,147*	6,081,196*	784	99,526
SCHOOL FOR THE VISUALLY HANDICAPPED												
OPERATING EXPENDITURES	20,238	1,997,700	2,017,938	1,627,956	185,535	100,348	54,676	0	0	1,968,498	24,591	18,226
ENCUMBRANCES ONLY				0	6,535	5,518	14,672	0	0	26,725		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,651,307*	190,810*	100,349*	32,192*	0*	0*	1,979,673*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-23,351*	1,232*	5,518*	12,564*	0*	0*	-4,653*		
A G E N C Y T O T A L	20,238	1,997,700	2,017,938	1,627,956*	192,050*	105,883*	49,348*	0*	0*	1,973,020*	24,591	18,226

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
SCHOOL FOR THE DEAF												
OPERATING EXPENDITURES	75,551	6,081,893	6,157,444	5,373,956	262,919	224,040	73,493	28	0	5,916,478	5,260	123,790
ENCUMBRANCES ONLY				0	322	4,123	9,510	0	0	13,955		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,374,062*	259,733*	223,233*	39,628*	28*	0*	5,878,463*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-106*	1,508*	4,951*	43,378*	0*	0*	49,730*		
AGENCY TOTAL	75,551	6,081,893	6,157,444	5,373,956*	261,241*	228,163*	83,003*	28*	0*	5,928,391*	5,260	123,790
DEPARTMENT OF EDUCATION												
SALARIES AND WAGES	3,499	2,962,689	2,966,188	2,962,428	0	0	0	0	0	2,962,428	0	3,760
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,962,428*	0*	0*	0*	0*	0*	2,962,428*		
OTHER OPERATING EXPENDITURES	126,855	5,095,520	5,222,435	0	840,276	43,126	83,988	0	0	1,022,852	236	46,545
ENCUMBRANCES ONLY				0	126,427	102	10,259	0	0	136,788		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	978,265*	35,962*	94,673*	0*	0*	1,113,313*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	34,517*	7,113*	0*	0*	0*	41,701*		
FORT LEAVENWORTH SCHOOL DISTRICT	0	997,920	997,920	0	0	0	0	931,920	0	931,920	66,000	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	931,920*	0*	931,920*		
STATE SCHOOL EQUALIZATION AID	0	442,056,000	442,056,000	0	0	0	0	442,040,542	0	442,040,542	15,458	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	442,040,542*	0*	442,040,542*		
SUMMER ACADEMY FOR HIGH ACHIEVING STUDENTS	0	5,000	5,000	0	0	0	0	0	0	0	5,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSERVICE EDUCATION AID	0	750,000	750,000	0	0	0	0	451,042	0	451,042	298,958	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	451,042*	0*	451,042*		
COMMUNITY COLLEGE CREDIT HOUR STATE AID	0	20,816,495	20,816,495	0	0	0	0	20,808,211	0	20,808,211	8,283	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	20,808,211*	0*	20,808,211*		
COMMUNITY COLLEGE OUT-DISTRICT STATE AID ENTITLEMENT	0	5,811,076	5,811,076	0	0	0	0	5,782,309	0	5,782,309	28,766	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	5,782,309*	0*	5,782,309*		
BILINGUAL EDUCATION PROGRAMS AID	0	845,000	845,000	0	0	0	0	844,891	0	844,891	109	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	844,891*	0*	844,891*		
STATE SCHOOL TRANSPORTATION AID	0	42,328,475	42,328,475	0	0	0	0	41,915,728	0	41,915,728	412,747	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	41,915,728*	0*	41,915,728*		
MUNICIPAL UNIVERSITY STATE AID FOR STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	20,326	19,178	39,502	0	0	0	0	14,247	0	14,247	0	25,256
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	14,247*	0*	14,247*		
SCHOOL FOOD ASSISTANCE	8,586	2,510,486	2,519,072	0	0	0	0	[illegible]	0	[illegible]	0	0
ENCUMBRANCES ONLY				0	0	0	0	[illegible]	0	[illegible]		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,510,486*	0*	2,510,486*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	8,586*	0*	8,586*		
AID TO AREA VOCATIONAL-TECHNICAL SCHOOLS FOR INSTRUCTIONAL EQUIPMENT	0	1,500,000	1,500,000	0	0	0	0	1,500,000	0	1,500,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,500,000*	0*	1,500,000*		
KANSAS FOUNDATION FOR AGRICULTURE PROJECT GRANT	0	25,000	25,000	0	0	0	0	12,769	0	12,769	12,231	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	12,769*	0*	12,769*		
AREA VOCATIONAL-TECHNICAL SCHOOL PROGRAM-STATE	0	7,082,340	7,082,340	0	0	0	0	7,082,338	0	7,082,338	2	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,082,338*	0*	7,082,338*		
EDUCABLE DEAF-BLIND AND SEVERELY HANDICAPPED CHILDREN'S PROGRAMS AID	0	85,000	85,000	0	0	0	0	85,000	0	85,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	85,000*	0*	85,000*		
MUNICIPAL UNIVERSITY FUND	0	3,753,006	3,753,006	0	0	0	0	3,635,409	0	3,635,409	117,596	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	3,635,409*	0*	3,635,409*		
MUNICIPAL UNIVERSITY OUT-DISTRICT STATE AID	0	697,280	697,280	0	0	0	0	697,017	0	697,017	263	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	697,017*	0*	697,017*		
SPECIAL EDUCATION SERVICES AID	285,243	78,100,626	78,385,869	0	0	0	0	78,383,844	0	78,383,844	2,025	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	78,383,844*	0*	78,383,844*		
POST-SECONDARY AID FOR VOCATIONAL EDUCATION	0	12,237,897	12,237,897	0	0	0	0	11,674,716	0	11,674,716	563,181	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	11,674,716*	0*	11,674,716*		
VOCATIONAL EDUCATION PROGRAM AID-UNIFIED SCHOOL DISTRICTS	0	876,439	876,439	0	0	0	0	876,439	0	876,439	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	876,439*	0*	876,439*		
ADULT BASIC EDUCATION	0	126,500	126,500	0	0	0	0	126,500	0	126,500	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	126,500*	0*	126,500*		
AGENCY TOTAL	422,557	822,481,403	822,884,960	2,962,428*	1,013,556*	43,228*	94,673*	817,365,[illegible]*	0*	821,293,686*	1,527,898	75,560
KANSAS TECHNICAL INSTITUTE												
SALARIES AND WAGES	0	2,376,870	2,376,870	2,376,831	0	0	0	0	0	2,376,831	39	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,376,831*	0*	0*	0*	0*	0*	2,376,831*		
OTHER OPERATING EXPENDITURES(INCLUDING OFFICIAL HOSPITALITY)	88,746	633,734	722,479	0	[illegible]	[illegible]	[illegible]	0	0	[illegible]	528	0
ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	136,612*	280,477*	0*	0*	633,816*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	0*	88,137*		
STUDENT SALARIES AND WAGES	0	11,962	11,962	11,578	0	0	0	0	0	11,578	384	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				11,578*	0*	0*	0*	0*	0*	11,578*		
OPERATING EXPENDITURES FOR UTILITIES	4,020	531,747	535,767	0	[illegible]	0	0	0	0	[illegible]	2,260	66,157
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	0*	0*	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	0*	0*	0*	0*	[illegible]		
ENERGY CONSERVATION PROJECTS	3,997	0	3,997	0	[illegible]	0	2,296	0	0	[illegible]	1	0
ENCUMBRANCES ONLY				0	[illegible]	[illegible]	0	0	0	[illegible]		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	[illegible]	2,296*	0*	0*	[illegible]		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS TECHNICAL INSTITUTE												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	24,547	60,000	84,547	0	24,510	14,669	26,135	0	0	65,316	0	8,848
ENCUMBRANCES ONLY				0	10,383	0	0	0	0	10,383		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	18,693*	14,669*	21,557*	0*	0*	54,921*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,200*	0*	4,578*	0*	0*	20,778*		
A G E N C Y T O T A L	120,978	3,236,613	3,357,591	2,406,107*	353,373*	159,686*	381,756*	0*	50*	3,300,973*	3,612	53,005
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
SALARIES AND WAGES	0	57,658,561	57,658,561	57,653,970	0	0	0	0	0	57,653,970	4,590	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				57,658,553*	0*	0*	0*	0*	0*	57,658,553*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,583*	0*	0*	0*	0*	0*	-4,583*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	581,754	10,029,838	10,611,592	0	5,968,981	1,247,434	1,335,943	1,758	103,415	8,657,533	1,015,101	0
ENCUMBRANCES ONLY				0	350,367	100,186	488,403	0	0	938,957		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,164,221*	1,283,666*	1,476,773*	1,758*	103,415*	9,029,833*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	155,126*	63,954*	347,573*	0*	0*	566,655*		
OPERATING EXPENDITURES FOR UTILITIES	95,407	6,227,558	6,322,965	0	5,146,704	1,409	0	0	0	5,148,114	73	585,256
ENCUMBRANCES ONLY				0	474,372	115,150	0	0	0	589,522		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,525,742*	116,559*	0*	0*	0*	5,642,302*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	95,334*	0*	0*	0*	0*	95,334*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	445	445	444	0	0	0	0	0	444	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				444*	0*	0*	0*	0*	0*	444*		
FOR RENTING CARRUTH O'LEARY HALL FOR OFFICE SPACE	0	197,750	197,750	0	194,858	0	0	0	0	194,858	2,891	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	194,858*	0*	0*	0*	0*	194,858*		
CAPITOL COMPLEX PUBLIC MANAGEMENT DEGREE PROGRAM	17,437	171,056	188,493	82,199	57,009	5,554	18,398	0	0	163,162	581	0
ENCUMBRANCES ONLY				0	4,195	562	19,991	0	0	24,749		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				82,199*	54,132*	4,087*	30,636*	0*	0*	171,056*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,071*	2,030*	7,753*	0*	0*	16,855*		
CENTERS OF EXCELLENCE	44,209	168,000	212,209	127,839	4,857	19,037	47,746	0	0	199,480	465	0
ENCUMBRANCES ONLY				0	343	1,143	10,776	0	0	12,263		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				127,839*	5,063*	19,284*	15,904*	0*	0*	167,992*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	137*	896*	42,717*	0*	0*	43,751*		
STUDENT SALARIES AND WAGES	0	1,154,657	1,154,657	1,154,650	0	0	0	0	0	1,154,650	6	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,154,650*	0*	0*	0*	0*	0*	1,154,650*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	90,385	154,210	244,595	0	0	0	0	69,345	0	69,345	146,878	0
ENCUMBRANCES ONLY				0	0	0	0	28,372	0	28,372		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	90,647*	0*	90,647*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	7,070*	0*	7,070*		
EQUIPMENT PURCHASES AND LIBRARY ACQUISITIONS	62,825	0	62,825	0	0	0	57,496	0	0	57,496	4,600	0
ENCUMBRANCES ONLY				0	0	0	728	0	0	728		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	58,224*	0*	0*	58,224*		
FIRE SERVICE TRAINING PROGRAM OPERATIONS	4,286	201,463	205,749	167,557	21,385	7,228	8,445	0	0	204,616	987	0
ENCUMBRANCES ONLY				0	0	0	145	0	0	145		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				167,557*	21,385*	7,074*	5,446*	0*	0*	201,462*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	154*	3,144*	0*	0*	3,298*		
RESEARCH PROGRAM IN TERTIARY OIL RECOVERY	12,573	393,527	406,100	330,540	23,416	20,883	20,999	0	0	395,839	8	0
ENCUMBRANCES ONLY				0	283	679	9,290	0	0	10,253		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				330,540*	22,360*	18,030*	22,607*	0*	0*	393,518*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,339*	3,531*	7,682*	0*	0*	12,573*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	33,984	0	33,984	0	1,701	0	20,363	0	0	22,064	173	1,494
ENCUMBRANCES ONLY				0	100	0	10,152	0	0	10,252		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	676*	0*	4,601*	0*	0*	5,277*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,125*	0*	25,914*	0*	0*	27,039*		
LAW ENFORCEMENT TRAINING CENTER OPERATIONS	0	44,861	44,861	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	481	0	44,380	0	0	44,861		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	481*	0*	44,380*	0*	0*	44,861*		
ACADEMIC COMPUTING IMPROVEMENTS	3,424	0	3,424	0	0	0	3,424	0	0	3,424	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,424*	0*	0*	3,424*		
UNIVERSITY AFFILIATED RESEARCH PROGRAM AT PARSONS STATE HOSPITAL AND TRAINING CENTER	0	77,675	77,675	77,665	9	0	0	0	0	77,675	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				77,665*	9*	0*	0*	0*	0*	77,675*		
KANSAS APPLIED REMOTE SENSING PROGRAM	19	57,744	57,763	43,765	5,887	1,130	3,214	0	0	53,997	18	0
ENCUMBRANCES ONLY				0	110	49	3,586	0	0	3,747		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				43,765*	5,978*	1,180*	6,800*	0*	0*	57,725*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19*	0*	0*	0*	0*	19*		
GEOLOGICAL SURVEY	150,299	3,591,867	3,742,166	2,751,710	408,234	117,844	316,043	0	192	3,594,024	2,409	0
ENCUMBRANCES ONLY				0	24,512	13,299	107,920	0	0	145,732		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,751,710*	364,342*	127,698*	347,918*	0*	192*	3,591,861*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	68,404*	3,445*	76,045*	0*	0*	147,895*		
LIBRARY ACQUISITIONS	0	89,157	89,157	0	1,191	0	87,965	0	0	89,157	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,191*	0*	87,965*	0*	0*	89,157*		
INSTRUCTIONAL EQUIPMENT	0	44,448	44,448	0	0	0	3,198	0	0	3,198	0	0
ENCUMBRANCES ONLY				0	0	0	41,250	0	0	41,250		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	44,448*	0*	0*	44,448*		
EQUIPMENT MATCHING FUNDS	0	200,000	200,000	0	0	387	8,223	0	0	8,610	0	48,885
ENCUMBRANCES ONLY				0	0	0	142,505	0	0	142,505		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	387*	150,728*	0*	0*	151,116*		
GENERAL RESEARCH	31,515	1,495,051	1,526,566	1,310,749	85,621	59,443	33,631	21,726	0	1,511,172	765	0
ENCUMBRANCES ONLY				0	7,398	3,103	4,127	0	0	14,628		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,310,749*	86,885*	57,802*	17,887*	21,726*	0*	1,495,051*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,134*	4,744*	19,871*	0*	0*	30,750*		
ENERGY CONSERVATION PROJECTS	253,553	0	253,553	0	104,355	0	54,527	0	0	158,882	0	5,890
ENCUMBRANCES ONLY				0	0	0	88,781	0	0	88,781		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	104,355*	0*	143,308*	0*	0*	247,663*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	535,457	924,214	1,459,671	0	70,255	184	385,233	0	0	455,674	0	607,795
ENCUMBRANCES ONLY				0	31,846	0	364,355	0	0	396,201		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	64,493*	0*	721,395*	0*	0*	785,889*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37,608*	184*	28,193*	0*	0*	65,986*		
MALOTT HALL ADDITION-PLANNING	50	0	50	0	0	0	0	0	0	0	50	0
RENOVATE MARVIN HALL	100	0	100	0	0	0	0	0	0	0	100	0

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
RENOVATE LINDLEY HALL	24,230	0	24,230	0	345	0	4,576	0	0	4,922	17,614	0
ENCUMBRANCES ONLY				0	100	1,594	0	0	0	1,694		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	445*	1,594*	4,576*	0*	0*	6,616*		
AGENCY TOTAL	1,941,516	82,882,082	84,823,598	63,701,092*	12,988,925*	1,716,306*	3,745,824*	121,202*	103,607*	82,376,960*	1,197,318	1,249,319
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	1,416	0	1,416	0	0	0	0	0	0	0	1,035	0
ENCUMBRANCES ONLY				0	0	323	58	0	0	381		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	323*	58*	0*	0*	381*		
OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	1,747,851	39,020,822	40,768,673	31,885,619	4,868,561	756,196	1,723,404	391,484	0	39,623,327	78,684	622
ENCUMBRANCES ONLY				4,109	172,368	112,634	776,926	0	0	1,066,039		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				31,951,345*	4,726,952*	633,668*	1,632,232*	76,000*	0*	39,020,199*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-61,615*	313,976*	233,162*	868,158*	315,484*	0*	1,669,166*		
OPERATING EXPENDITURES FOR UTILITIES	321,164	5,263,378	5,584,542	0	4,628,102	21,633	0	0	0	4,649,735	12,957	576,754
ENCUMBRANCES ONLY				0	345,095	0	0	0	0	345,095		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,664,990*	21,633*	0*	0*	0*	4,686,623*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	308,206*	0*	0*	0*	0*	308,206*		
LIBRARY ACQUISITIONS	0	17,726	17,726	0	0	1,294	16,430	0	0	17,724	1	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	1,294*	16,430*	0*	0*	17,724*		
CONTRACTUAL AGREEMENTS AND SCHOLARSHIPS FOR MEDICAL EDUCATION	0	2,344,560	2,344,560	0	0	0	0	2,117,750	0	2,117,750	0	226,810
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,117,750*	0*	2,117,750*		
ENERGY CONSERVATION PROJECTS	438,758	0	438,758	0	67	0	204,676	0	0	204,744	0	4,343
ENCUMBRANCES ONLY				0	0	0	229,671	0	0	229,671		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	67*	0*	434,347*	0*	0*	434,415*		
MEDICINE, ETHICS AND SOCIOECONOMICS OF HEALTH CURRICULUM FOR THE SCHOOL OF MEDICINE	0	103,000	103,000	6,269	720	420	0	0	0	7,409	0	95,590
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,269*	720*	420*	0*	0*	0*	7,409*		
STIPENDS, FRINGE BENEFITS, CONTRACTUAL SUPPORT AND MEDICAL MALPRACTICE INSURANCE PREMIUM EXPENDITURES FOR STATE-SUPPORTED RESIDENTS	0	9,680,505	9,680,505	6,927,493	1,040,999	70	0	1,171,693	0	9,140,256	0	308,643
ENCUMBRANCES ONLY				1,220	8,286	0	0	222,098	0	231,604		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,928,714*	1,049,286*	70*	0*	1,393,791*	0*	9,371,861*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
BOARD OF PUBLIC UTILITIES, C/O HAROLD T. WALKER, CITY ATTORNEY, AND KATHRYN PRUESSNER PETERS, ASSISTANT CITY ATTORNEY, MUNICIPAL OFFICE BUILDING, ONE CIVIC CENTER PLAZA, KANSAS CITY, KANSAS 66101	0	500,000	500,000	0	0	0	0	500,000	0	500,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	500,000*	0*	500,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	243,168	572,874	816,042	0	20,332	0	434,222	0	0	454,554	0	76,431
ENCUMBRANCES ONLY				0	2,852	0	282,204	0	0	285,056		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	16,742*	0*	632,509*	0*	0*	649,251*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,442*	0*	83,918*	0*	0*	90,360*		
CLINICAL FACILITY-EXCLUSIVE OF REVENUE BOND ISSUE	2,252	0	2,252	0	0	0	0	0	0	0	2,252	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
EXTEND AND CONNECT CHILLED WATER LINES TO SUDLER HALL, WAHL HALL WEST, 'A' BUILDING, 'F' BUILDING, AND 'L' BUILDING	1,125	0	1,125	0	0	0	0	0	0	0	1,125	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ACQUISITION AND RENOVATION-E.B. ALLEN FACILITY	957	0	957	0	0	0	0	0	0	0	957	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PRELIMINARY AND FINAL PLANNING FOR CONSTRUCTION OF ANIMAL RESEARCH AND CARE FACILITY	0	290,000	290,000	0	81,777	0	0	0	0	81,777	0	46,702
ENCUMBRANCES ONLY				0	161,519	0	0	0	0	161,519		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	243,297*	0*	0*	0*	0*	243,297*		
BASIC SCIENCE FACILITY	4,550	0	4,550	0	0	0	0	0	0	0	4,550	0
FINAL PLANNING FOR NEW MEDICAL LIBRARY	3,614	0	3,614	0	0	0	0	0	0	0	3,614	0
AGENCY TOTAL	2,764,859	57,792,865	60,557,724	38,824,712*	11,330,681*	890,572*	3,667,654*	4,403,025*	0*	59,116,647*	105,178	1,335,898
WICHITA STATE UNIVERSITY												
SALARIES AND WAGES	0	29,534,257	29,534,257	29,534,041	0	0	0	0	0	29,534,041	215	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				29,534,257*	0*	0*	0*	0*	0*	29,534,257*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-215*	0*	0*	0*	0*	0*	-215*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	30,322	3,209,130	3,239,452	0	2,238,390	564,402	365,497	2,028	47,672	3,217,991	2,038	0
ENCUMBRANCES ONLY				0	17,111	111	2,200	0	0	19,422		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,229,329*	563,267*	366,832*	2,028*	47,672*	3,209,130*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	26,171*	1,246*	865*	0*	0*	28,283*		
STUDENT SALARIES AND WAGES	0	994,583	994,583	994,572	0	0	0	0	0	994,572	10	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				994,583*	0*	0*	0*	0*	0*	994,583*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10*	0*	0*	0*	0*	0*	-10*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	33,931	78,500	112,431	0	0	0	0	85,555	0	85,555	0	0
ENCUMBRANCES ONLY				0	0	0	0	26,875	0	26,875		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	78,500*	0*	78,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	33,931*	0*	33,931*		
GENERAL RESEARCH	49,662	202,640	252,302	60,020	34,807	10,227	76,832	100	0	181,986	59	0
ENCUMBRANCES ONLY				0	1,924	2,286	66,044	0	0	70,255		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				60,020*	34,521*	11,805*	96,192*	100*	0*	202,640*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,210*	709*	46,683*	0*	0*	49,603*		
CENTERS OF EXCELLENCE	59,467	168,000	227,467	45,381	97,197	6,285	53,366	0	0	202,230	0	0
ENCUMBRANCES ONLY				0	1,094	890	23,251	0	0	25,236		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				45,381*	98,291*	7,175*	26,266*	0*	0*	177,115*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	50,351*	0*	0*	50,351*		
PURCHASE OF ADDITIONAL INSTRUCTIONAL AND RESEARCH EQUIPMENT	7,631	0	7,631	0	670	0	6,481	0	0	7,151	479	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	670*	0*	6,481*	0*	0*	7,151*		
OPERATING EXPENDITURES FOR UTILITIES	0	2,453,908	2,453,908	0	2,221,991	0	0	0	0	2,221,991	0	207,704
ENCUMBRANCES ONLY				0	24,212	0	0	0	0	24,212		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,246,203*	0*	0*	0*	0*	2,246,203*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
WICHITA STATE UNIVERSITY													
FOR RENTAL OF GRACE WILKIE HALL AND DORMITORY FOOD FACILITIES BUILDINGS		0	27,171	27,171	0	27,171	0	0	0	0	27,171	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	27,171*	0*	0*	0*	0*	27,171*		
ENERGY CONSERVATION PROJECTS		516,354	0	516,354	0	170,374	1,913	12,301	0	0	184,588	1	0
	ENCUMBRANCES ONLY				0	157,830	2,908	171,026	0	0	331,764		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	186,040*	3,633*	183,327*	0*	0*	373,001*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	142,164*	1,188*	0*	0*	0*	143,352*		
LIBRARY ACQUISITIONS		0	122,859	122,859	0	0	0	122,859	0	0	122,859	0	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	122,859*	0*	0*	122,859*		
INSTRUCTIONAL EQUIPMENT		0	35,559	35,559	0	0	0	35,559	0	0	35,559	0	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	35,559*	0*	0*	35,559*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		97,906	330,100	428,006	0	299,331	0	0	0	0	299,331	0	0
	ENCUMBRANCES ONLY				0	128,675	0	0	0	0	128,675		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	330,100*	0*	0*	0*	0*	330,100*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	97,906*	0*	0*	0*	0*	97,906*		
AGENCY TOTAL		795,275	37,156,707	37,951,982	30,634,016*	5,420,780*	589,024*	935,419*	114,560*	47,672*	37,741,474*	2,803	207,704
EDUCATION & RESEARCH	TOTAL	8,921,954	994,054,279	1,002,976,233	252,696,491	51,145,813	7,037,861	13,504,514	670,131,028	810,759	995,326,468	3,342,620	4,307,144
PUBLIC SAFETY													
ADJUTANT GENERAL													
OPERATIONAL MANAGEMENT		13,794	900,409	914,203	598,906	274,768	22,892	6,258	0	0	902,825	548	1,033
	ENCUMBRANCES ONLY				0	7,541	335	1,920	0	0	9,796		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				598,907*	270,321*	21,968*	8,178*	0*	0*	899,375*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	11,989*	1,259*	0*	0*	0*	13,246*		
PHYSICAL PLANT OPERATIONS		123,163	1,526,271	1,649,434	256,182	1,047,317	120,923	62,800	2	0	1,487,225	8,896	135,303
	ENCUMBRANCES ONLY				0	14,496	3,409	100	3	0	18,009		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				256,326*	980,086*	119,840*	60,589*	5*	0*	1,416,849*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-144*	81,727*	4,491*	2,310*	0*	0*	88,385*		
STATE MILITARY SERVICE OPERATIONS		60	85,820	85,880	10,009	12,143	1,848	0	4,518	0	28,519	0	57,255
	ENCUMBRANCES ONLY				0	0	105	0	0	0	105		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,009*	12,083*	1,953*	0*	4,518*	0*	28,564*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	60*	0*	0*	0*	0*	60*		
EMERGENCY PREPAREDNESS OPERATIONS AND ADMINISTRATION		1,193	517,473	518,666	121,975	16,605	1,732	423	299,626	0	440,361	244	28,084
	ENCUMBRANCES ONLY				0	456	30	0	49,489	0	49,975		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				121,975*	16,123*	1,751*	423*	349,114*	0*	489,388*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	938*	11*	0*	0*	0*	949*		
EMERGENCY PREPAREDNESS PLANNING		173	55,420	55,593	25,666	1,006	408	0	0	0	27,081	45	28,457
	ENCUMBRANCES ONLY				0	8	0	0	0	0	8		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				25,666*	921*	374*	0*	0*	0*	26,962*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	93*	33*	0*	0*	0*	127*		
CAPITAL IMPROVEMENTS		190,838	0	190,838	0	173,498	0	11,031	0	0	184,529	0	0
	ENCUMBRANCES ONLY				0	0	0	6,309	0	0	6,309		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	173,498*	0*	17,340*	0*	0*	190,838*		
STATE MATCHING FOR PUBLIC PROPERTY ASSISTANCE GRANTS		209	0	209	0	0	0	0	207	0	207	2	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	207*	0*	207*		
ROOF AND MISCELLANEOUS REPAIRS TO NATIONAL GUARD FACILITIES		0	249,335	249,335	0	78,419	0	0	0	0	78,419	91,017	2,037
	ENCUMBRANCES ONLY				0	77,861	0	0	0	0	77,861		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	156,280*	0*	0*	0*	0*	156,280*		
ARCHITECT AND ENGINEERING FEES FOR CONSTRUCTION OF ARMORIES		0	91,017	91,017	0	8,518	0	0	0	0	8,518	0	54,062
	ENCUMBRANCES ONLY				0	28,436	0	0	0	0	28,436		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	36,954*	0*	0*	0*	0*	36,954*		
AGENCY TOTAL		329,432	3,425,745	3,755,177	1,012,740*	1,741,077*	151,684*	88,842*	353,845*	0*	3,348,189*	100,753	306,234
ATTORNEY GENERAL-K.B.I.													
SALARIES AND WAGES-K.B.I.		99,198	3,809,610	3,908,808	3,856,091	0	0	0	0	0	3,856,091	0	52,716
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,856,091*	0*	0*	0*	0*	0*	3,856,091*		
OTHER OPERATING EXPENDITURES-K.B.I.		420,823	1,877,562	2,298,385	0	1,651,149	167,604	189,312	0	0	2,008,066	17,859	215,582
	ENCUMBRANCES ONLY				0	40,704	13,773	901	1,057	0	56,476		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,632,998*	172,644*	110,371*	1,057*	0*	1,917,111*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	58,855*	8,733*	79,843*	0*	0*	147,432*		
ACQUISITION OF LABORATORY EQUIPMENT		4,125	0	4,125	0	0	0	4,035	0	0	4,035	90	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,035*	0*	0*	4,035*		
AGENCY TOTAL		524,147	5,687,172	6,211,319	3,856,091*	1,691,853*	181,378*	194,249*	1,057*	0*	5,924,670*	17,949	268,699
CORRECTIONAL-VOCATIONAL TRAINING CENTER													
OPERATING EXPENDITURES		399,202	3,637,689	4,036,891	2,488,661	777,142	328,447	57,117	87	0	3,651,456	45,602	277,670
	ENCUMBRANCES ONLY				0	32,969	19,889	9,303	0	0	62,162		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,488,661*	752,393*	332,755*	65,838*	87*	0*	3,639,735*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	57,718*	15,581*	582*	0*	0*	73,883*		
REPLACE AND REPAIR ROOFS		138,409	0	138,409	0	39,516	0	0	0	0	39,516	98,893	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	39,516*	0*	0*	0*	0*	39,516*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS		32,968	21,564	54,532	0	8,600	0	28,932	0	0	37,532	0	17,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	4,564*	0*	0*	4,564*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,600*	0*	24,368*	0*	0*	32,968*		
AGENCY TOTAL		570,579	3,659,253	4,229,832	2,488,661*	858,227*	348,336*	95,352*	87*	0*	3,790,666*	144,495	294,670

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
CORRECTIONS OMBUDSMAN BOARD												
ADULT CORRECTIONS OVERSIGHT	18,873	143,201	162,074	119,527	21,646	2,360	2,762	0	0	146,296	62	15,444
ENCUMBRANCES ONLY				0	271	0	0	0	0	271		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				119,527*	20,986*	1,137*	2,566*	0*	0*	144,217*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	931*	1,223*	195*	0*	0*	2,350*		
A G E N C Y T O T A L	18,873	143,201	162,074	119,527*	21,917*	2,360*	2,762*	0*	0*	146,568*	62	15,444
CRIME VICTIMS REPARATIONS BOARD												
CRIME VICTIMS REPARATIONS (INCLUDING STATE OPERATIONS)	8,624	163,773	172,397	62,580	21,700	1,260	352	78,282	0	164,175	8,222	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				62,580*	21,700*	1,260*	352*	78,282*	0*	164,175*		
A G E N C Y T O T A L	8,624	163,773	172,397	62,580*	21,700*	1,260*	352*	78,282*	0*	164,175*	8,222	0
FIRE MARSHAL												
FIRE SAFETY AND PREVENTION	14,356	1,238,709	1,253,065	846,983	286,483	19,728	9,583	0	0	1,162,779	3,418	63,674
ENCUMBRANCES ONLY				0	7,603	12,159	3,429	0	0	23,192		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				846,983*	286,453*	31,323*	10,273*	0*	0*	1,175,034*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,633*	564*	2,739*	0*	0*	10,937*		
A G E N C Y T O T A L	14,356	1,238,709	1,253,065	846,983*	294,087*	31,888*	13,013*	0*	0*	1,185,971*	3,418	63,674
KANSAS CORRECTIONAL INST. AT LANSING												
OPERATING EXPENDITURES	22,282	3,054,150	3,076,432	1,999,836	654,404	366,976	33,811	5,340	0	3,060,369	1,783	0
ENCUMBRANCES ONLY				0	14,169	110	0	0	0	14,279		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,000,153*	655,114*	359,729*	33,776*	5,340*	0*	3,054,114*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-316*	13,459*	7,357*	35*	0*	0*	20,534*		
RENOVATION OF TOP FLOOR OF B BUILDING FOR ADDITIONAL BEDSPACE	800	0	800	0	0	121	594	0	0	715	84	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	121*	594*	0*	0*	715*		
INSTALLATION OF FIRE SPRINKLER SYSTEM IN INFIRMARY	13,695	0	13,695	0	146	0	4,500	0	0	4,646	0	5,548
ENCUMBRANCES ONLY				0	0	0	3,500	0	0	3,500		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	146*	0*	8,000*	0*	0*	8,146*		
INSTALLATION OF EMERGENCY ELECTRICAL GENERATING EQUIPMENT	208,031	0	208,031	0	9,356	0	99,505	0	0	108,862	0	41,681
ENCUMBRANCES ONLY				0	0	0	57,488	0	0	57,488		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	9,356*	0*	156,993*	0*	0*	166,350*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	39,723	6,680	46,403	0	161	5,632	40,609	0	0	46,402	1	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	161*	5,632*	2,576*	0*	0*	8,369*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	38,033*	0*	0*	38,033*		
A G E N C Y T O T A L	284,533	3,060,830	3,345,363	1,999,836*	678,238*	372,839*	240,008*	5,340*	0*	3,296,263*	1,868	47,230
INDUSTRIAL REFORMATORY												
OPERATING EXPENDITURES	270,308	13,021,223	13,291,531	8,125,241	2,603,538	2,123,899	183,536	19,151	200	13,055,566	17,252	50,582
ENCUMBRANCES ONLY				0	59,240	76,296	32,581	12	0	168,130		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				8,127,051*	2,602,344*	2,053,331*	168,746*	18,966*	200*	12,970,641*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,810*	60,434*	146,863*	47,371*	197*	0*	253,055*		
PAYMENTS FOR ANNUAL AND SICK LEAVE UPON RETIREMENT	0	17,514	17,514	17,513	0	0	0	0	0	17,513	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				17,513*	0*	0*	0*	0*	0*	17,513*		
CAPITAL IMPROVEMENT-PLAN AND CONSTRUCT A 64-BED ADDITION TO THE 96-BED MINIMUM CUSTODY FACILITY, INCLUDING MOVABLE EQUIPMENT	49,500	370,466	419,966	0	36,405	110,032	134,947	0	0	281,384	0	100,872
ENCUMBRANCES ONLY				0	861	7,197	29,650	0	0	37,708		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	37,266*	117,229*	164,597*	0*	0*	319,093*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE STEAM LINES	0	130,000	130,000	0	22,974	0	0	0	0	22,974	0	99,859
ENCUMBRANCES ONLY				0	7,167	0	0	0	0	7,167		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	30,141*	0*	0*	0*	0*	30,141*		
FIRE SAFETY IMPROVEMENTS TO EDUCATIONAL FACILITIES	2,382	0	2,382	0	0	561	1,483	0	0	2,044	338	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	561*	1,483*	0*	0*	2,044*		
PLAN AND CONSTRUCT 96-BED MODULAR FACILITY	45,398	0	45,398	0	1,993	16,191	18,702	0	0	36,887	7,336	0
ENCUMBRANCES ONLY				0	0	1,175	0	0	0	1,175		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,993*	17,366*	18,702*	0*	0*	38,062*		
RENOVATE AND CONSTRUCT ADDITION TO D CELLHOUSE	516,375	600,000	1,116,375	0	6,733	40,035	1,008,587	0	0	1,055,356	55,440	0
ENCUMBRANCES ONLY				0	2,900	1,781	897	0	0	5,578		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	9,633*	41,816*	497,986*	0*	0*	549,435*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	511,499*	0*	0*	511,499*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	40,212	48,543	88,755	0	587	16,084	30,206	0	0	46,877	0	14,724
ENCUMBRANCES ONLY				0	0	188	26,963	0	0	27,151		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	587*	13,750*	26,963*	0*	0*	41,301*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,522*	30,206*	0*	0*	32,729*		
INSTALL STANDBY ELECTRICAL GENERATORS	0	575,000	575,000	0	13,462	0	0	0	0	13,462	0	521,037
ENCUMBRANCES ONLY				0	40,500	0	0	0	0	40,500		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	53,962*	0*	0*	0*	0*	53,962*		
STUDY FOR UPGRADE OF POWER SUPPLY	0	50,000	50,000	0	9,000	0	0	0	0	9,000	0	400
ENCUMBRANCES ONLY				0	40,600	0	0	0	0	40,600		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	49,600*	0*	0*	0*	0*	49,600*		
A G E N C Y T O T A L	924,178	14,812,746	15,736,924	8,142,754*	2,845,963*	2,393,442*	1,467,555*	19,163*	200*	14,869,079*	80,369	787,475

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
YOUTH CENTER AT TOPEKA												
OPERATING EXPENDITURES	293,753	5,309,223	5,602,976	4,202,805	825,225	368,392	36,260	85	0	5,432,768	5,722	107,301
ENCUMBRANCES ONLY				0	31,518	9,157	16,507	0	0	57,183		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,204,144*	820,797*	366,734*	51,935*	85*	0*	5,443,696*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,338*	35,946*	10,814*	833*	0*	0*	46,255*		
AGENCY TOTAL	293,753	5,309,223	5,602,976	4,202,805*	856,743*	377,549*	52,768*	85*	0*	5,489,952*	5,722	107,301
YOUTH CENTER AT BELOIT												
OPERATING EXPENDITURES	233,507	2,636,874	2,870,381	2,030,098	487,916	153,376	15,660	0	0	2,687,052	2,476	146,733
ENCUMBRANCES ONLY				0	14,083	7,956	12,079	0	0	34,119		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,030,098*	494,366*	155,665*	25,419*	0*	0*	2,705,549*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,632*	5,668*	2,320*	0*	0*	15,621*		
AGENCY TOTAL	233,507	2,636,874	2,870,381	2,030,098*	501,999*	161,333*	27,739*	0*	0*	2,721,171*	2,476	146,733
YOUTH CENTER AT ATCHISON												
OPERATING EXPENDITURES	16,407	3,282,955	3,299,362	2,369,036	664,284	190,521	36,873	80	0	3,260,796	2,460	17,662
ENCUMBRANCES ONLY				0	2,402	10,201	5,590	250	0	18,463		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,369,036*	657,982*	195,500*	42,442*	330*	0*	3,265,292*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,704*	5,221*	20*	0*	0*	13,946*		
AGENCY TOTAL	16,407	3,282,955	3,299,362	2,369,036*	666,686*	200,722*	42,463*	330*	0*	3,279,239*	2,460	17,662
DEPARTMENT OF CORRECTIONS												
OTHER OPERATING EXPENDITURES-DEPARTMENT OF CORRECTIONS	1,102	0	1,102	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,100	2	0	0	0	1,102		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,100*	2*	0*	0*	0*	1,102*		
CENTRAL MANAGEMENT	74,331	1,774,511	1,848,842	1,259,667	324,826	28,617	99,664	0	0	1,712,777	163	94,989
ENCUMBRANCES ONLY				0	32,399	1,768	6,744	0	0	40,912		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,259,667*	338,010*	27,704*	100,950*	0*	0*	1,726,333*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,216*	2,681*	5,458*	0*	0*	27,356*		
OTHER OPERATING EXPENDITURES-HONOR CAMPS	1,180	0	1,180	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,180	0	0	0	0	1,180		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,180*	0*	0*	0*	0*	1,180*		
COMMUNITY SERVICES	566,237	5,829,991	6,396,228	4,691,129	987,742	262,827	68,538	2,933	75	6,013,246	9,132	258,996
ENCUMBRANCES ONLY				0	72,063	6,501	36,270	0	0	114,855		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,691,330*	976,266*	263,409*	91,486*	2,933*	75*	6,025,521*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-200*	83,539*	5,918*	13,322*	0*	0*	102,579*		
HONOR CAMPS	54,996	1,465,197	1,520,193	855,098	254,495	331,496	56,288	7	0	1,497,386	0	21,275
ENCUMBRANCES ONLY				0	1,514	17	0	0	0	1,531		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				855,098*	254,819*	323,088*	54,188*	7*	0*	1,487,201*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,191*	8,425*	2,100*	0*	0*	11,716*		
COMMUNITY CORRECTIONS	1,678,177	3,155,891	4,834,068	106,569	7,022	202	214	3,748,286	0	3,862,293	0	971,423
ENCUMBRANCES ONLY				0	351	0	0	0	0	351		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				106,569*	7,055*	202*	214*	3,748,286*	0*	3,862,326*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	319*	0*	0*	0*	0*	319*		
PLAN AND CONTRUCT MULTIPURPOSE WORKSHOP AT EL DORADO HONOR CAMP, INCLUDING MOVABLE EQUIPMENT	0	65,000	65,000	0	922	1,086	529	0	0	2,538	0	62,461
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	922*	1,086*	529*	0*	0*	2,538*		
CORRECTIONAL CAPITAL IMPROVEMENTS	0	1,150,000	1,150,000	0	103,789	9,115	1,437	0	0	114,393	160,431	556,904
ENCUMBRANCES ONLY				0	275,755	42,515	0	0	0	318,271		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	379,545*	51,631*	1,437*	0*	0*	432,664*		
CAPITAL IMPROVEMENTS-PLAN AND RENOVATE THIRD FLOOR OF TOPEKA PRERELEASE CENTER FOR 16 ADDITIONAL INMATES	0	105,720	105,720	0	1,047	19,766	1,387	0	0	22,202	0	48,642
ENCUMBRANCES ONLY				0	17,014	17,730	131	0	0	34,875		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	18,061*	37,496*	1,519*	0*	0*	57,077*		
REMODEL AND CONSTRUCT ADDITION TO MAIN BUILDING AT TORONTO HONOR CAMP	0	220,000	220,000	0	28,041	0	0	0	0	28,041	0	0
ENCUMBRANCES ONLY				0	7,923	0	184,035	0	0	191,958		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	35,964*	0*	184,035*	0*	0*	220,000*		
RENOVATE FACILITIES AT WINFIELD STATE HOSPITAL AND TOPEKA STATE HOSPITAL FOR PRERELEASE CENTERS FOR MINIMUM-CUSTODY INMATES	5,495	0	5,495	0	0	0	5,495	0	0	5,495	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,495*	0*	0*	5,495*		
RENOVATION OF CELLHOUSES A, B, C AND D AT THE KANSAS STATE PENITENTIARY AND CELLHOUSES A, B, C AND D AT THE STATE INDUSTRIAL REFORMATORY	295,059	0	295,059	0	33,117	66,144	2,869	0	0	102,132	149,072	0
ENCUMBRANCES ONLY				0	26,556	14,373	3,922	0	0	44,854		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	7,510*	22,312*	2,078*	0*	0*	31,901*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	52,165*	58,206*	4,713*	0*	0*	115,085*		
COMPREHENSIVE STUDY OF SPACE NEEDS AND BUILDINGS AND FACILITIES FOR USE BY THE DEPARTMENT OF CORRECTIONS, INCLUDING REPAIR, RENOVATION OR CONVERSION OF EXISTING FACILITIES, BUILDINGS AND INSTITUTIONS OF STATE AGENCIES AND NEW BUILDINGS AND FACILITIES	30,000	0	30,000	0	30,000	0	0	0	0	30,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,000*	0*	0*	0*	0*	30,000*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	8,457	19,128	27,585	0	0	0	0	0	0	0	0	27,585
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLAN AND CONSTRUCT AN EXPANSION OF THE EL DORADO HONOR CAMP FOR 32 ADDITIONAL BEDS, INCLUDING ACQUISITION OF LOOSE EQUIPMENT	496,959	0	496,959	0	8,933	4,194	414,697	0	0	427,824	54,704	0
ENCUMBRANCES ONLY				0	0	0	14,430	0	0	14,430		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,933*	3,954*	31,995*	0*	0*	39,882*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,000*	240*	397,132*	0*	0*	402,372*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-HONOR CAMPS	40,081	90,834	130,916	0	2,983	4,811	53,986	0	0	61,780	0	14,365
ENCUMBRANCES ONLY				0	625	350	53,793	0	0	54,769		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,608*	4,811*	69,010*	0*	0*	77,429*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	350*	38,770*	0*	0*	39,120*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-WICHITA WORK RELEASE	9,967	12,600	22,567	0	22,311	0	0	0	0	22,311	0	256
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	22,255*	0*	0*	0*	0*	22,255*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	56*	0*	0*	0*	0*	56*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
DEPARTMENT OF CORRECTIONS												
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-WINFIELD PRE-RELEASE CENTER	0	23,400	23,400	0	357	3,014	0	0	0	3,372	0	20,027
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	357*	3,014*	0*	0*	0*	3,372*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	3,262,046	13,912,273	17,174,319	6,912,465*	2,242,098*	814,537*	1,004,488*	3,751,225*	75*	14,724,889*	372,503	2,076,926
KANSAS PAROLE BOARD												
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	623	0	623	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	394	0	229	0	0	623		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	394*	0*	229*	0*	0*	623*		
PAROLE FROM ADULT CORRECTIONAL INSTITUTIONS	18,254	345,019	363,273	283,654	51,228	2,317	1,113	0	0	338,314	0	17,513
ENCUMBRANCES ONLY				0	7,377	67	0	0	0	7,443		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				283,654*	53,037*	2,385*	1,113*	0*	0*	340,190*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,569*	0*	0*	0*	0*	5,569*		
AGENCY TOTAL	18,878	345,019	363,897	283,654*	59,001*	2,385*	1,342*	0*	0*	346,383*	0	17,513
PENITENTIARY STATE												
SALARIES AND WAGES	0	0	0	-80	0	0	0	0	0	-80	80	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-80*	0*	0*	0*	0*	0*	-80*		
OTHER OPERATING EXPENDITURES	264	0	264	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	264	0	0	0	264		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	264*	0*	0*	0*	264*		
OPERATING EXPENDITURES	1,712,267	18,449,573	20,161,840	12,604,362	3,030,553	3,525,861	228,562	10,901	100	19,400,322	10,074	406,287
ENCUMBRANCES ONLY				0	160,268	143,907	40,978	0	0	345,153		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,608,055*	3,091,429*	3,494,879*	216,578*	10,901*	100*	19,421,943*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,692*	99,392*	174,890*	52,942*	0*	0*	323,533*		
CITY OF LANSING-KANSAS STATE PENITENTIARY WASTE WATER TREATMENT PROJECT	21,870	0	21,870	0	0	0	1,359	0	0	1,359	20,511	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,359*	0*	0*	1,359*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING	188,081	0	188,081	0	57,047	577	50,552	0	0	108,177	0	230
ENCUMBRANCES ONLY				0	43,145	0	36,528	0	0	79,673		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	100,192*	577*	87,081*	0*	0*	187,851*		
RENOVATE AND EQUIP OUTSIDE DORMITORY NO. 2 TO PROVIDE ADDITIONAL BEDSPACE FOR MINIMUM-CUSTODY INMATES, INCLUDING CONSTRUCTION OF A MODULAR FACILITY	7,931	0	7,931	0	0	0	7,931	0	0	7,931	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	7,931*	0*	0*	7,931*		
REPLACE LOCKING SYSTEM IN B CELLHOUSE AND RENOVATE LOCKING SYSTEM IN C CELLHOUSE	773,236	351,258	1,124,494	0	42,026	0	51,905	0	0	93,932	336,848	80,699
ENCUMBRANCES ONLY				0	13,400	0	599,616	0	0	613,016		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	55,426*	0*	651,519*	0*	0*	706,946*		
WATER SYSTEM IMPROVEMENTS	170,756	712,100	882,856	0	72,826	0	536,792	0	0	609,618	0	23,731
ENCUMBRANCES ONLY				0	41,948	0	207,552	0	0	249,500		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,425*	0*	744,350*	0*	0*	747,775*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	111,349*	0*	0*	0*	0*	111,349*		
NEEDS ANALYSIS FOR NEW STEAM GENERATING SYSTEM	49,658	0	49,658	0	0	0	0	0	0	0	0	49,658
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CAPITAL IMPROVEMENT-REROOF FLAT AREA-INSIDE SERVICE BUILDING	0	129,200	129,200	0	0	0	0	0	0	0	0	129,200
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
TELECOMMUNICATIONS EQUIPMENT	31,122	0	31,122	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	31,122	0	0	31,122		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	31,122*	0*	0*	31,122*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING	2,689,404	2,940,900	5,630,304	106,129	29,695	10,587	3,335,997	0	0	3,480,409	0	593,276
ENCUMBRANCES ONLY				0	10,271	785	1,539,563	0	0	1,550,617		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				106,129*	12,784*	10,037*	3,311,812*	0*	0*	3,440,763*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	27,183*	1,333*	1,567,748*	0*	0*	1,596,264*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	1,409	66,736	68,146	0	774	0	11,725	0	0	12,500	0	33,146
ENCUMBRANCES ONLY				0	0	0	22,500	0	0	22,500		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	774*	0*	34,225*	0*	0*	35,000*		
LOOSE EQUIPMENT FOR MEDIUM-CUSTODY AND SUPPORT FACILITIES	39,608	0	39,608	0	0	0	19,274	0	0	19,274	0	20,334
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	19,274*	0*	0*	19,274*		
INSTALLATION OF FIRE DOORS AND ALARMS	46,651	0	46,651	0	0	0	0	0	0	0	0	42,796
ENCUMBRANCES ONLY				0	0	0	3,855	0	0	3,855		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	3,855*	0*	0*	3,855*		
RECONFIGURATION OF ELECTRICAL SYSTEM	324,577	0	324,577	0	27,020	0	0	0	0	27,020	0	277,356
ENCUMBRANCES ONLY				0	20,200	0	0	0	0	20,200		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	220*	0*	0*	0*	0*	220*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	47,000*	0*	0*	0*	0*	47,000*		
RENOVATE A CELLHOUSE AND LOCKING SYSTEM-PLANNING	0	79,027	79,027	0	1,500	0	0	0	0	1,500	0	6,527
ENCUMBRANCES ONLY				0	71,000	0	0	0	0	71,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	72,500*	0*	0*	0*	0*	72,500*		
CONSTRUCT ADDITION TO INSIDE INFIRMARY	0	197,637	197,637	0	1,877	0	0	0	0	1,877	0	195,656
ENCUMBRANCES ONLY				0	103	0	0	0	0	103		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,980*	0*	0*	0*	0*	1,980*		
CONSTRUCT ADDITION TO RECREATION BUILDING AT OUTSIDE DORMITORY NO. 2	0	15,000	15,000	0	0	0	0	0	0	0	0	15,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	6,036,840	22,961,431	28,998,272	12,710,411*	3,623,658*	3,681,981*	6,729,802*	10,901*	100*	26,756,855*	367,514	1,873,902
RECEPTION AND DIAGNOSTIC CENTER, KANSAS												
OPERATING EXPENDITURES	143,686	3,228,727	3,372,413	2,676,064	220,000	201,893	25,525	3,504	0	3,126,987	4,220	156,733
ENCUMBRANCES ONLY				122	8,777	9,672	65,899	0	- 0	84,471		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,676,187*	224,106*	193,503*	91,425*	3,504*	0*	3,188,726*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,670*	18,061*	0*	0*	0*	22,732*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
RECEPTION AND DIAGNOSTIC CENTER, KANSAS												
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	10,513	10,513	0	0	3,638	0	0	0	3,638	0	0
ENCUMBRANCES ONLY				0	6,875	0	0	0	0	6,875		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,875*	3,638*	0*	0*	0*	10,513*		
AGENCY TOTAL	143,686	3,239,240	3,382,926	2,676,187*	235,652*	215,203*	91,425*	3,504*	0*	3,221,972*	4,220	156,733
PUBLIC SAFETY TOTAL	12,699,845	83,858,445	96,558,290	49,713,837	16,338,905	8,936,904	10,052,167	4,223,861	375	89,266,050	1,112,038	6,180,201
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
AGRICULTURE, BOARD OF												
REGULATION OF WATER RESOURCES PROGRAM-WATER APPROPRIATION	1,948	0	1,948	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,948	0	0	0	0	1,948		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,948*	0*	0*	0*	0*	1,948*		
SALARIES AND WAGES	0	5,340,273	5,340,273	5,212,030	0	0	0	0	0	5,212,030	0	128,242
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,212,030*	0*	0*	0*	0*	0*	5,212,030*		
OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	129,265	1,421,997	1,551,262	0	1,268,304	78,381	50,372	0	0	1,397,058	532	128,317
ENCUMBRANCES ONLY				0	16,736	1,956	6,661	0	0	25,353		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,243,890*	78,432*	54,110*	0*	0*	1,376,433*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	41,149*	1,905*	2,924*	0*	0*	65,979*		
EMERGENCY FARM CREDIT RELIEF ACT	500	0	500	0	120	0	0	0	0	120	379	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	120*	0*	0*	0*	0*	120*		
LABORATORY SAFETY IMPROVEMENTS	0	33,000	33,000	0	0	0	33,000	0	0	33,000	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	33,000*	0*	0*	33,000*		
FARM ASSISTANCE COUNSELING AND TRAINING PROGRAM	0	460,000	460,000	127,598	231,401	3,239	19,034	0	125	381,399	0	31,398
ENCUMBRANCES ONLY				0	47,201	0	0	0	0	47,201		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				127,598*	278,603*	3,239*	19,034*	0*	125*	428,601*		
AGENCY TOTAL	131,713	7,255,270	7,386,983	5,339,628*	1,565,712*	83,577*	109,069*	0*	125*	7,098,112*	912	287,958
ANIMAL HEALTH DEPARTMENT												
ADMINISTRATION PROGRAM	3,307	52,351	55,658	49,293	4,452	960	91	0	0	54,797	0	748
ENCUMBRANCES ONLY				0	112	0	0	0	0	112		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				49,293*	4,565*	960*	91*	0*	0*	54,909*		
ANIMAL DISEASE CONTROL PROGRAM	31,208	276,486	307,694	157,895	119,136	239	0	0	0	277,270	1,350	26,993
ENCUMBRANCES ONLY				0	2,080	0	0	0	0	2,080		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				157,895*	119,566*	239*	0*	0*	0*	277,701*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,649*	0*	0*	0*	0*	1,649*		
AGENCY TOTAL	34,515	328,837	363,352	207,188*	125,781*	1,199*	91*	0*	0*	334,260*	1,350	27,742
BOARD OF STATE FAIR MANAGERS												
RENOVATION OF GRANDSTAND	0	500,000	500,000	0	30,541	0	247,487	0	0	278,028	0	34,299
ENCUMBRANCES ONLY				0	6,835	0	180,836	0	0	187,672		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	37,376*	0*	428,323*	0*	0*	465,700*		
SPECIAL MAINTENANCE OF FAIRGROUND FACILITIES, INCLUDING UTILITY, BUILDING AND GROUNDS IMPROVEMENTS	32,733	150,000	182,733	0	3,197	7,963	164,598	0	0	175,759	0	0
ENCUMBRANCES ONLY				0	0	0	6,974	0	0	6,974		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,197*	7,963*	138,839*	0*	0*	150,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	32,733*	0*	0*	32,733*		
AGENCY TOTAL	32,733	650,000	682,733	0*	40,574*	7,963*	599,896*	0*	0*	648,434*	0	34,299
CONSERVATION COMMISSION, STATE												
OPERATING EXPENDITURES	4,507	208,492	212,999	148,532	42,819	3,144	4,340	0	0	198,836	0	9,140
ENCUMBRANCES ONLY				0	2,027	27	2,967	0	0	5,022		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				148,532*	43,721*	3,171*	7,307*	0*	0*	202,733*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,125*	0*	0*	0*	0*	1,125*		
STATE TARGETED COST-SHARE PROGRAM	0	200,000	200,000	0	0	0	0	159,607	0	159,607	7,826	0
ENCUMBRANCES ONLY				0	0	0	0	32,566	0	32,566		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	192,173*	0*	192,173*		
STATE AID TO SOIL CONSERVATION DISTRICTS	455	766,505	766,960	0	0	0	0	766,504	0	766,504	455	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	766,504*	0*	766,504*		
FOR ASSISTANCE IN CONSTRUCTION OF WATERSHEDS	203,977	1,000,000	1,203,977	0	0	0	0	1,018,186	0	1,018,186	0	0
ENCUMBRANCES ONLY				0	0	0	0	185,790	0	185,790		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,000,844*	0*	1,000,844*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	203,133*	0*	203,133*		
WATER RESOURCES COST-SHARING PROGRAM	279,602	1,500,000	1,779,602	0	0	0	0	1,377,800	0	1,377,800	0	210,146
ENCUMBRANCES ONLY				0	0	0	0	191,655	0	191,655		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,569,455*	0*	1,569,455*		
AGENCY TOTAL	488,543	3,674,997	4,163,540	148,532*	44,847*	3,171*	7,307*	3,732,111*	0*	3,935,970*	8,281	219,287
KANSAS WATER OFFICE												
SALARIES AND WAGES	2,985	791,310	794,295	793,901	0	0	0	0	0	793,901	0	394
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				793,901*	0*	0*	0*	0*	0*	793,901*		
OTHER OPERATING EXPENDITURES	327,379	430,824	758,203	0	487,810	7,279	7,176	0	0	502,265	8,544	3,510
ENCUMBRANCES ONLY				0	243,883	0	0	0	0	243,883		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	429,393*	7,259*	4,159*	0*	0*	440,811*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	302,300*	19*	3,017*	0*	0*	305,337*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
KANSAS WATER OFFICE												
OPERATION AND MAINTENANCE CHARGES ON RESERVOIRS IN THE STATE WATER PLAN	121,858	218,767	340,625	0	340,625	0	0	0	0	340,625	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	340,625*	0*	0*	0*	0*	340,625*		
WATER RESEARCH ON STREAM-AQUIFER INTERACTION-CONTRACTUAL SERVICES	0	31,000	31,000	0	2,216	0	0	0	0	2,216	0	0
ENCUMBRANCES ONLY				0	28,784	0	0	0	0	28,784		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	31,000*	0*	0*	0*	0*	31,000*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON JOHN REDMOND RESERVOIR	0	157,580	157,580	0	157,580	0	0	0	0	157,580	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	157,580*	0*	0*	0*	0*	157,580*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON COUNCIL GROVE RESERVOIR	0	52,200	52,200	0	52,200	0	0	0	0	52,200	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	52,200*	0*	0*	0*	0*	52,200*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON ELK CITY RESERVOIR	0	77,272	77,272	0	77,272	0	0	0	0	77,272	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	77,272*	0*	0*	0*	0*	77,272*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MILFORD RESERVOIR	0	455,987	455,987	0	455,986	0	0	0	0	455,986	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	455,986*	0*	0*	0*	0*	455,986*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MARION RESERVOIR	0	59,974	59,974	0	59,974	0	0	0	0	59,974	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	59,974*	0*	0*	0*	0*	59,974*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON PERRY RESERVOIR	0	347,267	347,267	0	347,266	0	0	0	0	347,266	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	347,266*	0*	0*	0*	0*	347,266*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON CLINTON RESERVOIR	0	182,844	182,844	0	182,843	0	0	0	0	182,843	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	182,843*	0*	0*	0*	0*	182,843*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON BIG HILL RESERVOIR	0	60,184	60,184	0	60,184	0	0	0	0	60,184	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	60,184*	0*	0*	0*	0*	60,184*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON HILLSDALE RESERVOIR	0	102,363	102,363	0	102,363	0	0	0	0	102,363	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	102,363*	0*	0*	0*	0*	102,363*		
AGENCY TOTAL	452,222	2,967,572	3,419,794	793,901*	2,598,986*	7,279*	7,176*	0*	0*	3,407,344*	8,546	3,904
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,139,729	14,876,676	16,016,405	6,489,251	4,375,901	103,191	723,541	3,732,111	125	15,424,122	19,090	573,192
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
OPERATING EXPENDITURES	141,813	13,841,642	13,983,455	9,143,286	3,099,778	559,007	278,879	31	0	13,080,982	0	349,494
ENCUMBRANCES ONLY				154	325,091	27,698	200,034	0	0	552,978		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				9,143,440*	3,424,870*	586,706*	478,913*	31*	0*	13,633,961*		
COMMUNITY HEALTH SERVICES-OTHER OPERATING EXPENDITURES	96	0	96	0	96	0	0	0	0	96	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	96*	0*	0*	0*	0*	96*		
SURFACE WATER POLLUTION CONTROL-AID TO LOCAL UNITS	1,138	0	1,138	0	0	0	0	1,138	0	1,138	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,138*	0*	1,138*		
SALARIES AND WAGES	9,633	0	9,633	9,332	0	0	0	0	0	9,332	300	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				9,332*	0*	0*	0*	0*	0*	9,332*		
OTHER OPERATING EXPENDITURES	197,362	0	197,362	0	98,779	24,690	63,256	0	0	186,726	9,952	0
ENCUMBRANCES ONLY				0	683	0	0	0	0	683		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	99,463*	24,690*	63,256*	0*	0*	187,409*		
AID TO LOCAL UNITS-CHILD CARE LICENSURE INSPECTIONS	36,260	125,000	161,260	0	0	0	0	121,087	0	121,087	5,738	0
ENCUMBRANCES ONLY				0	0	0	0	34,435	0	34,435		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	120,084*	0*	120,084*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	35,438*	0*	35,438*		
AID TO LOCAL UNITS-TUBERCULOSIS OUTPATIENT CLINICS	35,661	145,000	180,661	0	0	0	0	146,603	0	146,603	0	0
ENCUMBRANCES ONLY				0	0	0	0	34,057	0	34,057		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	145,000*	0*	145,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	35,661*	0*	35,661*		
AID TO LOCAL UNITS-GENERAL PUBLIC HEALTH PROGRAMS	1,516	854,506	856,022	0	0	0	0	852,806	0	852,806	1,650	0
ENCUMBRANCES ONLY				0	0	0	0	1,565	0	1,565		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	852,856*	0*	852,856*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,516*	0*	1,516*		
AID TO LOCAL UNITS-HOME VISITOR/HEALTHY START PROGRAM	0	104,926	104,926	0	0	0	0	95,722	0	95,722	0	0
ENCUMBRANCES ONLY				0	0	0	0	9,203	0	9,203		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	104,926*	0*	104,926*		
AID TO LOCAL UNITS-ADULT CARE HOME VISITATION PROGRAM	29,163	65,000	94,163	0	0	0	0	68,750	0	68,750	8,174	0
ENCUMBRANCES ONLY				0	0	0	0	17,238	0	17,238		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	64,999*	0*	64,999*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	20,990*	0*	20,990*		
AID TO COUNTIES FOR DEVELOPMENT OF COUNTY-WIDE WASTEWATER MANAGEMENT PLANS	16,247	0	16,247	0	0	0	0	6,398	0	6,398	0	0
ENCUMBRANCES ONLY				0	0	0	0	9,849	0	9,849		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	16,247*	0*	16,247*		
AGENCY TOTAL	468,891	15,136,074	15,604,965	9,152,772*	3,524,429*	611,396*	542,169*	1,398,886*	0*	15,229,655*	25,815	349,494
KANSAS NEUROLOGICAL INSTITUTE												
OPERATING EXPENDITURES	433,095	9,121,532	9,554,627	6,225,032	1,396,318	1,621,327	172,391	1,437	0	9,416,507	54,622	116
ENCUMBRANCES ONLY				3,076	6,006	60,996	13,264	35	0	83,380		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,228,118*	1,396,538*	1,591,361*	54,093*	1,472*	0*	9,271,587*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10*	5,786*	90,962*	131,562*	0*	0*	228,300*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
KANSAS NEUROLOGICAL INSTITUTE												
A G E N C Y T O T A L	433,095	9,121,532	9,554,627	6,228,111*	1,402,324*	1,682,324*	185,655*	1,472*	0*	9,499,888*	54,622	116
LARNED STATE HOSPITAL												
OPERATING EXPENDITURES	132,770	18,638,284	18,771,054	16,554,373	757,318	1,193,770	91,024	105	0	18,596,593	1,690	124,230
ENCUMBRANCES ONLY				0	4,688	26,536	17,315	0	0	48,540		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				16,555,166*	761,755*	1,166,457*	88,565*	105*	0*	18,572,052*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-794*	252*	53,849*	19,774*	0*	0*	73,081*		
A G E N C Y T O T A L	132,770	18,638,284	18,771,054	16,554,373*	762,007*	1,220,307*	108,339*	105*	0*	18,645,133*	1,690	124,230
OSAWATOMIE STATE HOSPITAL												
OPERATING EXPENDITURES	111,614	11,088,407	11,200,021	9,552,351	775,336	806,411	60,702	134	1,000	11,195,937	1,367	0
ENCUMBRANCES ONLY				0	0	1,022	1,695	0	0	2,717		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				9,552,460*	772,890*	806,274*	59,229*	134*	1,000*	11,191,990*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-108*	2,445*	1,159*	3,167*	0*	0*	6,664*		
A G E N C Y T O T A L	111,614	11,088,407	11,200,021	9,552,351*	775,336*	807,433*	62,397*	134*	1,000*	11,198,654*	1,367	0
PARSONS STATE HOSP & TRAINING CENTER												
OPERATING EXPENDITURES	190,578	6,073,740	6,264,318	5,154,768	563,744	458,674	33,148	0	0	6,210,336	16,366	33,135
ENCUMBRANCES ONLY				0	3,381	0	1,100	0	0	4,481		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,154,768*	563,744*	458,674*	34,248*	0*	0*	6,211,436*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,381*	0*	0*	0*	0*	3,381*		
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS	0	17,659	17,659	17,659	0	0	0	0	0	17,659	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				17,659*	0*	0*	0*	0*	0*	17,659*		
A G E N C Y T O T A L	190,578	6,091,399	6,281,977	5,172,428*	567,125*	458,674*	34,248*	0*	0*	6,232,476*	16,366	33,135
RAINBOW MENTAL HEALTH FACILITY												
OPERATING EXPENDITURES	4,578	2,158,586	2,163,164	1,518,961	521,348	51,518	6,304	283	19	2,098,435	1,435	62,294
ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,518,961*	519,630*	51,093*	6,304*	283*	19*	2,096,292*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,718*	425*	0*	0*	0*	3,143*		
A G E N C Y T O T A L	4,578	2,158,586	2,163,164	1,518,961*	522,348*	51,518*	6,304*	283*	19*	2,099,435*	1,435	62,294
NORTON STATE HOSPITAL												
OPERATING EXPENDITURES	8,466	3,254,790	3,263,256	2,493,143	317,649	275,448	38,164	0	0	3,124,406	437	88,109
ENCUMBRANCES ONLY				0	9,063	26,610	14,629	0	0	50,303		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,493,143*	322,162*	298,580*	52,794*	0*	0*	3,166,680*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,550*	3,473*	0*	0*	0*	8,029*		
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS	0	15,300	15,300	0	11,956	0	0	0	0	11,956	0	0
ENCUMBRANCES ONLY				0	3,343	0	0	0	0	3,343		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	15,300*	0*	0*	0*	0*	15,300*		
A G E N C Y T O T A L	8,466	3,270,090	3,278,556	2,493,143*	342,012*	302,058*	52,794*	0*	0*	3,190,009*	437	88,109
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
OPERATING EXPENDITURES	61,310	1,043,634	1,104,944	739,801	159,973	9,764	113,832	0	0	1,023,372	2,342	24,933
ENCUMBRANCES ONLY				0	5,120	1,432	47,743	0	0	54,296		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				739,801*	162,883*	8,256*	138,495*	0*	0*	1,049,438*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,210*	2,940*	23,080*	0*	0*	28,230*		
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS	0	14,614	14,614	0	0	0	0	0	0	0	14,614	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PHYSICIANS' PROFESSIONAL LIABILITY INSURANCE	0	243,000	243,000	0	154,180	0	0	0	0	154,180	48,819	0
ENCUMBRANCES ONLY				0	40,000	0	0	0	0	40,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	194,180*	0*	0*	0*	0*	194,180*		
KANSAS ASSOCIATION FOR RETARDED CITIZENS SPECIAL PROJECTS	0	7,500	7,500	0	0	0	0	7,120	0	7,120	0	0
ENCUMBRANCES ONLY				0	0	0	0	380	0	380		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,500*	0*	7,500*		
HANDICAPPED GUARDIANSHIP GRANTS	66,376	298,741	365,117	0	0	0	0	233,486	0	233,486	65,694	0
ENCUMBRANCES ONLY				0	0	0	0	65,937	0	65,937		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	298,741*	0*	298,741*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	682*	0*	682*		
PROMOTION OF SPECIAL OLYMPICS	0	7,500	7,500	0	0	0	0	7,500	0	7,500	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,500*	0*	7,500*		
GRANTS FOR COURT-ORDERED EVALUATIONS	31,200	60,000	91,200	0	30,400	0	0	0	0	30,400	7,000	0
ENCUMBRANCES ONLY				0	53,800	0	0	0	0	53,800		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	60,000*	0*	0*	0*	0*	60,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24,200*	0*	0*	0*	0*	24,200*		
AID FOR MENTAL RETARDATION PROGRAMS IN ACCORDANCE WITH KSA 65-4401 ET SEQ	0	5,216,286	5,216,286	0	0	0	0	5,216,286	0	5,216,286	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	5,216,286*	0*	5,216,286*		
AID FOR MENTAL HEALTH CENTER PROGRAMS IN ACCORDANCE WITH KSA 65-4401 ET SEQ	0	7,747,023	7,747,023	0	0	0	0	7,747,023	0	7,747,023	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,747,023*	0*	7,747,023*		
ADDITIONAL GRANT SUPPORT FOR KANSAS ADVOCACY AND PROTECTIVE SERVICES FOR THE DEVELOPMENTALLY DISABLED, INC.	0	33,075	33,075	0	0	0	0	33,075	0	33,075	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	33,075*	0*	33,075*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS													
DEPT OF SRS-MENTAL HEALTH & RETARDATION													
SPECIAL PURPOSE COMMUNITY MENTAL HEALTH AND RETARDATION ASSISTANCE GRANTS		28,101	456,716	484,817	0	0	0	0	422,521	0	422,521	30,110	0
	ENCUMBRANCES ONLY				0	0	0	0	32,186	0	32,186		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	431,716*	0*	431,716*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	22,991*	0*	22,991*		
AGENCY TOTAL		186,987	15,128,089	15,315,076	739,801*	443,475*	11,197*	161,575*	13,765,514*	0*	15,121,563*	168,579	24,933
TOPEKA STATE HOSPITAL													
OPERATING EXPENDITURES		0	10,789,631	10,789,631	10,746,853	0	0	0	250	0	10,747,103	39,895	2,631
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,747,668*	0*	0*	0*	250*	0*	10,747,918*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-814*	0*	0*	0*	0*	0*	-814*		
AGENCY TOTAL		0	10,789,631	10,789,631	10,746,853*	0*	0*	0*	250*	0*	10,747,103*	39,895	2,631
WINFIELD STATE HOSPITAL & TRAINING CTR.													
OPERATING EXPENDITURES		0	9,826,071	9,826,071	7,464,842	703,254	1,270,791	117,208	12	0	9,556,109	146	269,815
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				7,464,988*	703,254*	1,270,791*	117,208*	12*	0*	9,556,255*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-146*	0*	0*	0*	0*	0*	-146*		
AGENCY TOTAL		0	9,826,071	9,826,071	7,464,842*	703,254*	1,270,791*	117,208*	12*	0*	9,556,109*	146	269,815
HEALTH AND HOSPITALS	TOTAL	1,536,983	101,248,164	102,785,147	69,623,639	9,042,314	6,415,703	1,270,693	15,166,659	1,019	101,520,029	310,357	954,759
RECREATIONAL AND HISTORICAL													
HISTORICAL SOCIETY, STATE													
ADMINISTRATION		16,606	1,258,645	1,275,251	812,010	240,859	92,187	36,031	25,000	0	1,206,089	831	56,752
	ENCUMBRANCES ONLY				0	6,949	4,627	0	0	0	11,577		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				812,010*	236,648*	95,776*	32,456*	25,000*	0*	1,201,892*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,160*	1,038*	3,575*	0*	0*	15,774*		
COLLECTIONS		57,042	1,041,951	1,098,993	903,304	52,302	29,826	41,164	0	0	1,026,598	1,045	60,690
	ENCUMBRANCES ONLY				0	5,386	402	4,869	0	0	10,658		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				903,304*	35,779*	27,526*	40,924*	0*	0*	1,027,534*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,910*	2,702*	5,110*	0*	0*	9,722*		
HISTORIC PRESERVATION		5,800	115,202	121,002	83,020	16,931	1,602	4,452	0	0	106,058	1,783	9,621
	ENCUMBRANCES ONLY				0	1,109	79	2,350	0	0	3,539		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				83,020*	14,674*	1,255*	6,629*	0*	0*	105,580*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,416*	426*	174*	0*	0*	4,017*		
HISTORIC PROPERTIES		6,530	571,103	577,633	460,421	70,885	24,251	9,173	0	80	564,813	1,813	1,834
	ENCUMBRANCES ONLY				0	5,771	3,026	374	0	0	9,172		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				460,421*	73,319*	26,927*	8,519*	0*	80*	569,266*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,337*	350*	1,028*	0*	0*	4,716*		
MUSEUM		688,734	1,915,962	2,604,696	714,246	736,501	151,819	72,554	4	0	1,675,121	2,375	28,014
	ENCUMBRANCES ONLY				0	805,556	50,003	43,621	0	0	899,183		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				714,246*	1,081,785*	177,099*	84,259*	4*	0*	2,057,393*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	460,272*	24,722*	31,916*	0*	0*	516,911*		
ACQUISITION AND OPERATING EXPENDITURES FOR THE SALINA INDIAN BURIAL GROUNDS		0	90,000	90,000	0	2,300	0	0	0	0	2,300	0	87,700
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,300*	0*	0*	0*	0*	2,300*		
CONSTRUCTION OF A NEW STATE HISTORICAL SOCIETY MUSEUM BUILDING TO BE LOCATED ON STATE-OWNED LAND ADJOINING THE POTTAWATOMIE BAPTIST MISSION		60,685	0	60,685	0	1,514	24	27,205	0	0	28,744	427	0
	ENCUMBRANCES ONLY				0	11,014	0	20,498	0	0	31,513		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	637*	24*	10,093*	0*	0*	10,555*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,090*	0*	37,611*	0*	0*	49,702*		
MAJOR MAINTENANCE AND REPAIRS		164	0	164	0	0	0	164	0	0	164	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	164*	0*	0*	164*		
STABILIZE AND RENOVATE OLD SHAWNEE MISSION BUILDINGS		10,211	0	10,211	0	1,278	0	8,610	0	0	9,888	0	0
	ENCUMBRANCES ONLY				0	323	0	0	0	0	323		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,278*	0*	0*	0*	0*	1,278*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	323*	0*	8,610*	0*	0*	8,933*		
MINE CREEK DEVELOPMENT		265	0	265	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	265	0	0	265		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	265*	0*	0*	265*		
STABILIZE AND RENOVATE OLD SHAWNEE MISSION BUILDINGS		4,526	0	4,526	0	4,526	0	0	0	0	4,526	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,526*	0*	0*	0*	0*	4,526*		
HISTORIC PROPERTIES MAINTENANCE AND REPAIRS		446,486	43,800	490,286	0	154,778	0	0	0	0	154,778	0	92,806
	ENCUMBRANCES ONLY				0	213,456	0	29,245	0	0	242,701		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	317,538*	0*	29,245*	0*	0*	346,784*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50,695*	0*	0*	0*	0*	50,695*		
POTTAWATOMIE BAPTIST MISSION EXTERIOR RENOVATION		16,176	0	16,176	0	0	0	16,176	0	0	16,176	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	16,176*	0*	0*	16,176*		
MEMORIAL BUILDING AIR CONDITIONING REPLACEMENT		11,671	3,476	15,147	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	15,147	0	0	15,147		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	15,147*	0*	0*	15,147*		
PLANNING FOR RENOVATION OF POTTAWATOMIE BAPTIST MISSION		10,900	0	10,900	0	9,500	0	0	0	0	9,500	1,400	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,500*	0*	0*	0*	0*	9,500*		
WAREHOUSE FIRE DETECTION AND SURVEILLANCE SYSTEM		25,188	0	25,188	0	59	0	18,240	0	0	18,299	6,889	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	59*	0*	18,240*	0*	0*	18,299*		
FEES FOR FINAL PLANNING OF A NEW STATE HISTORICAL SOCIETY MUSEUM BUILDING TO BE LOCATED ON STATE-OWNED LAND ADJOINING THE POTTAWATOMIE BAPTIST		12,745	0	12,745	0	12,745	0	0	0	0	12,745	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,745*	0*	0*	0*	0*	12,745*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
RECREATIONAL AND HISTORICAL												
HISTORICAL SOCIETY, STATE												
AGENCY TOTAL	1,373,735	5,040,139	6,413,874	2,973,003*	2,353,800*	357,851*	350,146*	25,004*	80*	6,059,886*	16,567	337,420
PARK AND RESOURCES AUTHORITY, STATE												
STATE PARK OPERATIONS	18,040	2,196,287	2,214,327	2,164,365	138	17,633	6,423	0	0	2,188,560	38	19,241
ENCUMBRANCES ONLY				0	1,818	4,337	330	0	0	6,486		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,163,878*	1,818*	4,594*	6,753*	0*	0*	2,177,045*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				486*	133*	17,376*	0*	0*	0*	18,002*		
ADMINISTRATION	16,310	414,007	430,317	404,799	10,648	1,162	75	0	0	416,685	4,946	3,031
ENCUMBRANCES ONLY				0	5,371	8	275	0	0	5,654		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				404,799*	5,892*	8*	275*	0*	0*	410,975*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,126*	1,162*	75*	0*	0*	11,363*		
SPILLWAY REPAIR-LAKE SCOTT STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	1,805	0	1,805	0	437	0	1,367	0	0	1,804	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	437*	0*	1,367*	0*	0*	1,804*		
RENOVATION OF LAKE SCOTT-FY 1985 CAPITAL IMPROVEMENTS	124,860	0	124,860	0	258	2	23,175	0	0	23,436	0	744
ENCUMBRANCES ONLY				0	0	0	100,679	0	0	100,679		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	258*	2*	123,854*	0*	0*	124,115*		
CAMPGROUND DEVELOPMENT-FY 1985 CAPITAL IMPROVEMENTS	4,390	0	4,390	0	-437	0	3,243	0	0	2,806	0	1,584
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	3,243*	0*	0*	3,243*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-437*	0*	0*	0*	0*	-437*		
SEWAGE DISPOSAL UNITS-KANOPOLIS AND LOVEWELL STATE PARKS-FY 1985 CAPITAL IMPROVEMENTS	7,189	0	7,189	0	437	265	6,486	0	0	7,189	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	265*	6,486*	0*	0*	6,751*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	437*	0*	0*	0*	0*	437*		
ROAD GRAVEL-LAKE SCOTT, LOVEWELL, TUTTLE CREEK, ELK CITY, PRAIRIE DOG, CHENEY, FALL RIVER, TORONTO, GLEN ELDER AND WILSON STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS	0	20,000	20,000	0	1,004	15,627	3,134	0	0	19,766	233	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,004*	15,627*	3,134*	0*	0*	19,766*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
NEW OFFICE BUILDING ROOF-MELVERN STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	0	2,000	2,000	0	1,350	0	0	0	0	1,350	0	650
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,350*	0*	0*	0*	0*	1,350*		
SEWAGE DISPOSAL, IRRIGATION PUMPS-POMONA, MELVERN, TORONTO, CLINTON, TUTTLE CREEK, GLEN ELDER OR CHENEY STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS	0	7,500	7,500	0	0	0	7,500	0	0	7,500	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	7,500*	0*	0*	7,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SEWAGE DISPOSAL, IRRIGATION EQUIPMENT-EL DORADO STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	0	9,500	9,500	0	0	150	6,580	0	0	6,730	0	2,770
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	150*	6,580*	0*	0*	6,730*		
SEWAGE DISPOSAL, LIFT STATIONS-ELK CITY AND MELVERN STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS	0	15,000	15,000	0	314	11,460	1,237	0	0	13,012	0	1,987
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	314*	11,460*	1,237*	0*	0*	13,012*		
SEWAGE DISPOSAL, TRAILER DUMP STATION-KANOPOLIS STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	0	10,000	10,000	0	234	29	9,096	0	0	9,359	0	640
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	234*	29*	9,096*	0*	0*	9,359*		
SHORELINE EROSION CONTROL-POMONA, TUTTLE CREEK, WILSON AND GLEN ELDER STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS	0	52,500	52,500	0	0	247	48,287	0	0	48,534	0	3,965
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	247*	48,287*	0*	0*	48,534*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CAMPGROUND DEVELOPMENT-PERRY STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	0	4,000	4,000	0	0	44	3,955	0	0	3,999	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	44*	3,955*	0*	0*	3,999*		
REMODEL TOILET BUILDING-FALL RIVER STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	0	10,000	10,000	0	529	247	8,152	0	0	8,929	0	1,070
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	529*	247*	8,152*	0*	0*	8,929*		
CONSULTING SERVICES-SPILLWAY AT LAKE CRAWFORD STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	0	5,000	5,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	5,000	0	0	0	0	5,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,000*	0*	0*	0*	0*	5,000*		
SEWAGE DISPOSAL REPLACEMENT PUMP-WILSON STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	12,000	0	12,000	0	1,724	5,547	0	0	0	7,271	0	4,728
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,724*	5,547*	0*	0*	0*	7,271*		
KANOPOLIS, POMONA, EL DORADO, PRAIRIE DOG AND MEADE STATE PARKS-FY 1983 CAPITAL IMPROVEMENTS	516	0	516	0	0	0	511	0	0	511	4	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	511*	0*	0*	511*		
GLEN ELDER STATE PARK-FY 1984 CAPITAL IMPROVEMENTS	1,505	0	1,505	0	0	0	1,505	0	0	1,505	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,505*	0*	0*	1,505*		
RIPRAP SHORELINES-WILSON, GLEN ELDER AND ELK CITY STATE PARKS-FY 1984 CAPITAL IMPROVEMENTS	265	0	265	0	0	265	0	0	0	265	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	265*	0*	0*	0*	265*		
IRRIGATION WELL-LAKE MEADE STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	18,987	0	18,987	0	0	0	17,508	0	0	17,508	0	1,479
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	1,502*	0*	0*	1,502*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	16,006*	0*	0*	16,006*		
AGENCY TOTAL	205,872	2,745,794	2,951,666	2,569,164*	28,830*	57,027*	249,525*	0*	0*	2,904,546*	5,224	41,893
RECREATIONAL AND HISTORICAL TOTAL	1,579,607	7,785,933	9,365,540	5,542,168	2,382,630	414,879	599,671	25,004	80	8,964,434	21,792	379,313
HIGHWAYS & OTHER TRANSPORTATION												
HIGHWAY PATROL												
SALARIES AND WAGES	0	14,351,861	14,351,861	14,346,917	0	0	0	0	0	14,346,917	4,943	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				14,346,917*	0*	0*	0*	0*	0*	14,346,917*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
HIGHWAYS & OTHER TRANSPORTATION												
HIGHWAY PATROL												
OTHER OPERATING EXPENDITURES	276,221	4,103,093	4,379,314	0	1,154,967	1,053,505	1,675,203	0	100	3,883,777	189,851	72,852
ENCUMBRANCES ONLY				0	38,120	118,822	75,889	0	0	232,832		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,137,238*	1,071,023*	1,704,696*	0*	100*	3,913,057*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	55,850*	101,304*	46,396*	0*	0*	203,551*		
CAPITOL AREA SECURITY	16	407,124	407,140	345,333	19,890	2,710	0	0	0	367,934	0	23,338
ENCUMBRANCES ONLY				0	535	3,398	11,934	0	0	15,867		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				345,333*	20,409*	6,108*	11,934*	0*	0*	383,785*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16*	0*	0*	0*	0*	16*		
EMERGENCY MEDICAL SERVICES-STATE OPERATIONS	9,256	316,395	325,649	196,732	75,467	8,834	28,951	0	0	309,986	1,489	8,441
ENCUMBRANCES ONLY				0	2,219	1,904	1,608	0	0	5,733		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				196,732*	75,321*	9,970*	25,928*	0*	0*	307,953*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,366*	765*	4,631*	0*	0*	7,765*		
AID TO LOCAL UNITS-EMS ADMINISTRATIVE GRANTS	0	120,000	120,000	0	0	0	0	120,000	0	120,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	120,000*	0*	120,000*		
AID TO LOCAL UNITS-EMS COMMUNICATIONS SYSTEM OPERATING AND MAINTENANCE EXPENDITURES	0	34,000	34,000	0	0	0	0	34,000	0	34,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	34,000*	0*	34,000*		
ADDITIONAL EQUIPMENT FOR EMS TRAINING	0	60,000	60,000	0	0	0	0	60,000	0	60,000	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	60,000*	0*	60,000*		
CONSTRUCT STORAGE BUILDING AT CHANUTE HEADQUARTERS	0	4,887	4,887	0	0	0	4,228	0	0	4,228	659	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	4,228*	0*	0*	4,228*		
INSTALL UNDERGROUND FUEL STORAGE TANK AT OLATHE HEADQUARTERS	0	19,190	19,190	0	181	17	18,990	0	0	19,190	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	181*	17*	18,990*	0*	0*	19,190*		
REMODEL GARDEN CITY HEADQUARTERS	0	7,000	7,000	0	4,206	985	153	0	0	5,345	1,654	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,206*	985*	153*	0*	0*	5,345*		
COMPENSATION STUDY	8,716	0	8,716	0	8,716	0	0	0	0	8,716	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,716*	0*	0*	0*	0*	8,716*		
AGENCY TOTAL	294,208	19,423,550	19,717,758	14,888,983*	1,304,304*	1,190,179*	1,816,959*	214,000*	100*	19,614,527*	198,599	104,631
HIGHWAYS & OTHER TRANSPORTATION TOTAL	294,208	19,423,550	19,717,758	14,888,983	1,304,304	1,190,179	1,816,959	214,000	100	19,614,527	198,599	104,631
FUND CLASS TOTAL	37,396,163	1,598,563,532	1,635,959,696	520,806,747	121,749,211	27,243,912	32,206,785	902,550,924	1,275,118	1,605,836,700	8,784,652	21,338,743

The Reappropriations and Encumbrances at 7-1-85 include $327,340.79 transferred from the Federal Revenue Sharing Fund pursuant to K.S.A. 75-4261.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
REMODEL AND REPAIR TOPEKA AND KANSAS CITY WORKSHOPS FOR THE BLIND	0	28,839	28,839	0	2,655	0	923	0	0	3,578	0	25,260
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,655*	0*	923*	0*	0*	3,578*		
REMODEL NORTHWEST WING BIDDLE BUILDING	0	35,968	35,968	0	450	0	0	0	0	450	0	35,517
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	450*	0*	0*	0*	0*	450*		
REPLACE ROOF ON CHANUTE AREA OFFICE	21,540	0	21,540	0	0	0	13,200	0	0	13,200	8,340	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,200*	0*	0*	13,200*		
REPLACE CHILLER UNIT AT KANSAS VOCATIONAL REHABILITATION CENTER	8,458	0	8,458	0	0	0	0	0	0	0	0	2,377
ENCUMBRANCES ONLY				0	0	0	6,081	0	0	6,081		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	6,081*	0*	0*	6,081*		
MAINTENANCE AND REPAIR-SERVICES FOR BLIND FACILITIES	70,563	8,290	78,853	0	6,227	0	27,394	0	0	33,622	0	16,408
ENCUMBRANCES ONLY				0	0	0	28,823	0	0	28,823		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	758*	0*	54,179*	0*	0*	54,937*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,469*	0*	2,038*	0*	0*	7,507*		
AGENCY TOTAL	100,563	73,097	173,660	0*	9,332*	0*	76,423*	0*	0*	85,755*	8,340	79,564
KANSAS SOLDIERS HOME												
CONSTRUCTION OF WASTEWATER TREATMENT FACILITY	0	174,000	174,000	0	13,857	0	0	0	0	13,857	0	19,319
ENCUMBRANCES ONLY				0	17,050	0	123,773	0	0	140,823		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	30,907*	0*	123,773*	0*	0*	154,680*		
AGENCY TOTAL	0	174,000	174,000	0*	30,907*	0*	123,773*	0*	0*	154,680*	0	19,319
PUBLIC WELFARE TOTAL	100,563	247,097	347,660	0	40,239	0	200,196	0	0	240,436	8,340	98,883
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	29,073	0	29,073	0	27,880	1,192	0	0	0	29,073	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	27,880*	1,193*	0*	0*	0*	29,073*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATE MARTIN ALLEN HALL	0	429,900	429,900	0	14,091	9,084	353,886	0	0	377,062	0	17,661
ENCUMBRANCES ONLY				0	1,500	3,275	30,401	0	0	35,176		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	15,591*	12,359*	384,287*	0*	0*	412,238*		
FARM CAPITAL IMPROVEMENTS	6,654	0	6,654	0	0	0	6,654	0	0	6,654	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	6,654*	0*	0*	6,654*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	32,942	0	32,942	0	39	0	2,850	0	0	2,889	0	30,052
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	39*	0*	2,850*	0*	0*	2,889*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	17,913	0	17,913	0	17,913	0	0	0	0	17,913	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	17,913*	0*	0*	0*	0*	17,913*		
RENOVATE MARTIN ALLEN HALL-FINAL PLANNING	14,991	0	14,991	0	14,991	0	0	0	0	14,991	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	591*	0*	0*	0*	0*	591*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,400*	0*	0*	0*	0*	14,400*		
SHERIDAN COLISEUM RENOVATION-PLANNING	17,375	0	17,375	0	17,375	0	0	0	0	17,375	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,375*	0*	0*	0*	0*	17,375*		
REMODELING FOR AND RELOCATION OF PRINT SHOP	39,176	0	39,176	0	2,626	2,375	0	0	0	5,002	0	9,873
ENCUMBRANCES ONLY				0	24,300	0	0	0	0	24,300		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	26,926*	2,305*	0*	0*	0*	29,231*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	69*	0*	0*	0*	69*		
AGENCY TOTAL	158,126	429,900	588,026	0*	120,718*	15,927*	393,792*	0*	0*	530,438*	0	57,587
KANSAS STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	70,777	0	70,777	0	52,792	2,484	0	0	0	55,277	0	0
ENCUMBRANCES ONLY				0	15,500	0	0	0	0	15,500		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	65,992*	2,484*	0*	0*	0*	68,477*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,300*	0*	0*	0*	0*	2,300*		
ENGINEERING COMPLEX, PHASE II	750	0	750	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	750	0	0	750		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	750*	0*	0*	750*		
ENERGY CONSERVATION-POWER PLANT AND RELATED IMPROVEMENTS	8,230	0	8,230	0	0	0	1,000	0	0	1,000	0	0
ENCUMBRANCES ONLY				0	7,230	0	0	0	0	7,230		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,230*	0*	1,000*	0*	0*	8,230*		
RECONSTRUCTION OF NICHOLS GYMNASIUM-FINAL PLANNING	42,903	0	42,903	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	42,903	0	0	0	0	42,903		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	42,903*	0*	0*	0*	0*	42,903*		
RECONSTRUCT AND EQUIP NICHOLS GYMNASIUM	528,770	295,000	823,770	0	37,023	22,186	677,320	0	0	736,529	0	57,776
ENCUMBRANCES ONLY				0	612	0	28,852	0	0	29,465		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	37,570*	22,186*	342,045*	0*	0*	401,802*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	65*	0*	364,127*	0*	0*	364,192*		
RENOVATION OF AND ADDITION TO WEBER HALL-FINAL PLANNING	102,354	0	102,354	0	102,054	0	300	0	0	102,354	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	27,333*	0*	300*	0*	0*	27,633*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	74,720*	0*	0*	0*	0*	74,720*		
CHEMISTRY-BIOCHEMISTRY BUILDING-FINAL PLANNING	383,897	0	383,897	0	250,168	0	0	0	0	250,168	0	132,244
ENCUMBRANCES ONLY				0	1,484	0	0	0	0	1,484		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,944*	0*	0*	0*	0*	6,944*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	244,708*	0*	0*	0*	0*	244,708*		
BARN REPLACEMENT-SOUTHEAST KANSAS BRANCH STATION	29,972	0	29,972	0	0	0	29,972	0	0	29,972	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	29,972*	0*	0*	29,972*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS STATE UNIVERSITY												
PLAN AND CONSTRUCT PLANT SCIENCES GREENHOUSES	19,293	974,000	993,293	0	13,853	3,399	802,672	0	0	819,925	108,016	26,709
ENCUMBRANCES ONLY				0	0	0	38,642	0	0	38,642		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13,853*	3,399*	822,021*	0*	0*	839,274*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	19,293*	0*	0*	19,293*		
CONSTRUCT ADDITION TO MCDONALD ION-ATOM COLLISION LABORATORY	0	547,350	547,350	0	0	0	547,350	0	0	547,350	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	547,350*	0*	0*	547,350*		
RENOVATE AND CONSTRUCT ADDITION TO WEBER HALL	0	2,000,000	2,000,000	0	57,346	78	1,246,341	0	0	1,303,765	0	330,212
ENCUMBRANCES ONLY				0	71,815	0	294,206	0	0	366,022		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	129,161*	78*	1,540,548*	0*	0*	1,669,787*		
CONSTRUCT CHEMISTRY-BIOCHEMISTRY BUILDING	0	600,000	600,000	0	0	0	5,400	0	0	5,400	0	134,316
ENCUMBRANCES ONLY				0	0	0	460,284	0	0	460,284		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	465,684*	0*	0*	465,684*		
CLASSROOM AND OFFICE BUILDING	28,405	0	28,405	0	2,739	0	25,665	0	0	28,405	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,739*	0*	25,665*	0*	0*	28,405*		
AGENCY TOTAL	1,215,355	4,416,350	5,631,705	0*	655,524*	28,148*	4,158,757*	0*	0*	4,842,431*	108,016	681,258
KANSAS STATE U. VETERINARY MEDICAL CTR.												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	121,528	0	121,528	0	55,800	21,836	28,876	0	0	106,512	0	0
ENCUMBRANCES ONLY				0	12,581	0	2,434	0	0	15,015		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	68,381*	21,836*	31,310*	0*	0*	121,528*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	121,528	0	121,528	0*	68,381*	21,836*	31,310*	0*	0*	121,528*	0	0
EMPORIA STATE UNIVERSITY												
REPLACE BREUKELMAN HALL ROOF	3,638	0	3,638	0	8	0	0	0	0	8	0	3,630
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8*	0*	0*	0*	0*	8*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	8,675	0	8,675	0	0	430	0	0	0	430	0	4,444
ENCUMBRANCES ONLY				0	0	3,800	0	0	0	3,800		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	4,230*	0*	0*	0*	4,230*		
CONSTRUCT ANIMAL FACILITY IN BRUEKELMAN HALL	66,000	0	66,000	0	0	0	0	0	0	0	0	66,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
ELEVATOR REPLACEMENT AND ADDITION-WILLIAM ALLEN WHITE LIBRARY	157,500	0	157,500	0	86	0	0	0	0	86	0	108,594
ENCUMBRANCES ONLY				0	48,820	0	0	0	0	48,820		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	48,906*	0*	0*	0*	0*	48,906*		
PLAN AND CONSTRUCT LIFE SAFETY IMPROVEMENTS FOR PLUMB HALL	15,506	250,000	265,506	0	139,077	0	0	0	0	139,077	0	8,886
ENCUMBRANCES ONLY				0	117,542	0	0	0	0	117,542		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	245,697*	0*	0*	0*	0*	245,697*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,922*	0*	0*	0*	0*	10,922*		
AGENCY TOTAL	251,320	250,000	501,320	0*	305,533*	4,230*	0*	0*	0*	309,764*	0	191,556
PITTSBURG STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	5,153	0	5,153	0	0	0	0	0	0	0	0	5,153
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT AND EQUIP NEW BUILDING TO REPLACE CARNEY HALL	63,619	0	63,619	0	2,248	1,012	58,193	0	0	61,453	0	654
ENCUMBRANCES ONLY				0	0	11	1,500	0	0	1,511		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,163*	1,023*	30,000*	0*	0*	32,186*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,085*	0*	29,693*	0*	0*	30,778*		
REPLACE RUSS-PORTER UTILITY TUNNEL	15,465	0	15,465	0	10,610	0	0	0	0	10,610	4,856	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	10,610*	0*	0*	0*	0*	10,610*		
REPLACEMENT OF CARNEY HALL-PLANNING	4,778	0	4,778	0	4,778	0	0	0	0	4,778	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,778*	0*	0*	0*	0*	4,778*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	50,004	0	50,004	0	282	93	0	0	0	376	0	20,641
ENCUMBRANCES ONLY				0	28,987	0	0	0	0	28,987		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	29,269*	93*	0*	0*	0*	29,363*		
REPLACE KELCE BUILDING ROOF	14,395	0	14,395	0	11,246	0	0	0	0	11,246	3,149	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,074*	0*	0*	0*	0*	1,074*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,172*	0*	0*	0*	0*	10,172*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	8,079	0	8,079	0	1,008	0	0	0	0	1,008	0	7,071
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	748*	0*	0*	0*	0*	748*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	260*	0*	0*	0*	0*	260*		
REPLACE ROOF ON YATES HALL	182,000	0	182,000	0	86,279	57	0	0	0	86,337	86,781	0
ENCUMBRANCES ONLY				0	8,881	0	0	0	0	8,881		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	95,161*	57*	0*	0*	0*	95,218*		
PLANNING AND RENOVATION FOR WHITESITT HALL, TEMPORARY SCIENCE ANNEX AND HARTMAN HALL	0	486,500	486,500	0	23,721	498	0	0	0	24,219	0	448,305
ENCUMBRANCES ONLY				0	13,975	0	0	0	0	13,975		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	37,696*	498*	0*	0*	0*	38,194*		
PLANNING FOR RENOVATION OF PORTER HALL	0	45,000	45,000	0	10,176	0	0	0	0	10,176	0	12,823
ENCUMBRANCES ONLY				0	22,000	0	0	0	0	22,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	32,176*	0*	0*	0*	0*	32,176*		
AGENCY TOTAL	343,496	531,500	874,996	0*	224,194*	1,673*	59,693*	0*	0*	285,561*	94,785	494,649
SCHOOL FOR THE VISUALLY HANDICAPPED												
INSTALL AND REPLACE EMERGENCY LIGHTS	1,247	0	1,247	0	0	1,126	0	0	0	1,126	120	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,126*	0*	0*	0*	1,126*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
SCHOOL FOR THE VISUALLY HANDICAPPED												
HEALTH CENTER RENOVATION	140,296	0	140,296	0	130,413	88	273	0	0	130,775	396	0
ENCUMBRANCES ONLY				0	5,726	1,355	2,042	0	0	9,124		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	136,140*	1,443*	2,315*	0*	0*	139,900*		
REPLACE TELEPHONE SYSTEM	0	40,000	40,000	0	13	0	39,987	0	0	40,000	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13*	0*	39,987*	0*	0*	40,000*		
REPAIR SWIMMING POOL-BRIGHTON RECREATION CENTER	0	9,848	9,848	0	46	0	0	0	0	46	2	0
ENCUMBRANCES ONLY				0	8,077	1,721	0	0	0	9,799		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,124*	1,721*	0*	0*	0*	9,845*		
MAJOR MAINTENANCE	18,403	15,000	33,403	0	10,919	19,931	0	0	0	30,851	58	0
ENCUMBRANCES ONLY				0	2,493	0	0	0	0	2,493		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13,412*	1,696*	0*	0*	0*	15,109*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	18,234*	0*	0*	0*	18,234*		
AGENCY TOTAL	159,946	64,848	224,794	0*	157,690*	24,222*	42,302*	0*	0*	224,215*	578	0
SCHOOL FOR THE DEAF												
LAND ACQUISITION, 503 EAST SANTA FE IN OLATHE, KANSAS	60,000	0	60,000	0	0	0	0	0	0	0	60,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PLAN AND CONSTRUCT NEW VOCATIONAL AND PHYSICAL EDUCATION BUILDING	21,520	0	21,520	0	3,240	0	13,965	0	0	17,205	1,600	0
ENCUMBRANCES ONLY				0	2,714	0	0	0	0	2,714		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,954*	0*	13,965*	0*	0*	19,920*		
CARPETING OF DORMITORIES-ROTH BUILDING AND EMERY HALL	2,117	0	2,117	0	0	0	0	0	0	0	2,117	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACE AND INSULATE WATER CONDENSATE AND STEAM PIPES, ROTH BUILDING	156,578	0	156,578	0	156,578	0	0	0	0	156,578	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	152,378*	0*	0*	0*	0*	152,378*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,200*	0*	0*	0*	0*	4,200*		
MAJOR MAINTENANCE	25,780	30,000	55,780	0	51,118	0	0	0	0	51,118	0	3,661
ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	52,118*	0*	0*	0*	0*	52,118*		
CORRECTION OF DEFICIENCIES CITED BY STATE FIRE MARSHAL	25,162	18,150	43,312	0	1,265	0	0	0	0	1,265	0	42,047
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,265*	0*	0*	0*	0*	1,265*		
RENOVATE DORMITORY AREAS OF ROTH BUILDING	2,389	0	2,389	0	2,389	0	0	0	0	2,389	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,389*	0*	0*	0*	0*	2,389*		
INSTALLATION OF LIGHTING IN EMERY HALL AND ROTH BUILDING	8,800	0	8,800	0	8,800	0	0	0	0	8,800	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,800*	0*	0*	0*	0*	8,800*		
REPAIR AND RENOVATE SWIMMING POOL AND GYMNASIUM BUILDING	138,534	0	138,534	0	121,810	0	0	0	0	121,810	722	0
ENCUMBRANCES ONLY				0	16,001	0	0	0	0	16,001		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	137,811*	0*	0*	0*	0*	137,811*		
EMERY HALL STUDY	481	0	481	0	0	0	0	0	0	0	481	0
ROOF REPAIR AND REPLACEMENT	100,755	0	100,755	0	4,465	0	0	0	0	4,465	0	79,412
ENCUMBRANCES ONLY				0	16,878	0	0	0	0	16,878		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	17,896*	0*	0*	0*	0*	17,896*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,446*	0*	0*	0*	0*	3,446*		
REPLACE WAREHOUSE FREEZER/COOLER	0	22,000	22,000	0	0	0	0	0	0	0	0	22,000
CAMPUS SECURITY AND SAFETY IMPROVEMENTS	0	10,000	10,000	0	0	643	0	0	0	643	5,587	0
ENCUMBRANCES ONLY				0	2,513	1,254	0	0	0	3,768		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,513*	1,898*	0*	0*	0*	4,412*		
STUDY ON REPLACEMENT OF POWER HOUSE BOILER COMPONENTS AND CONTROL	0	5,000	5,000	0	0	0	0	0	0	0	5,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AIR MOVEMENT EQUIPMENT-EMERY HALL	0	17,000	17,000	0	329	0	0	0	0	329	16,670	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	329*	0*	0*	0*	0*	329*		
AGENCY TOTAL	542,120	102,150	644,270	0*	369,104*	1,898*	13,965*	0*	0*	404,969*	92,179	147,121
KANSAS TECHNICAL INSTITUTE												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	35,981	0	35,981	0	4,337	18,869	12,775	0	0	35,981	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,337*	18,868*	0*	0*	0*	23,206*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	12,775*	0*	0*	12,775*		
CLASSROOM, OFFICE AND LABORATORY BUILDING-PLANNING	898	0	898	0	0	0	0	0	0	0	0	898
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CONSTRUCT AND EQUIP CLASSROOM, OFFICE AND LABORATORY BUILDING	503,029	0	503,029	0	3,742	8,047	213,122	0	0	224,912	260,000	0
ENCUMBRANCES ONLY				0	604	0	17,512	0	0	18,117		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,242*	3,829*	70,074*	0*	0*	75,146*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,104*	4,218*	160,560*	0*	0*	167,883*		
REPLACE TELEPHONE SYSTEM	70,000	0	70,000	0	0	24	63,675	0	0	63,700	0	250
ENCUMBRANCES ONLY				0	0	0	6,049	0	0	6,049		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	24*	69,724*	0*	0*	69,749*		
AERONAUTICAL TECHNOLOGICAL COMPLEX RENOVATION-PRELIMINARY PLANNING	0	40,000	40,000	0	16,687	0	0	0	0	16,687	0	7,062
ENCUMBRANCES ONLY				0	16,250	0	0	0	0	16,250		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	32,937*	0*	0*	0*	0*	32,937*		
WOMEN'S DORMITORY RENOVATION-PRELIMINARY PLANNING	0	15,000	15,000	0	5,699	0	0	0	0	5,699	0	3,800
ENCUMBRANCES ONLY				0	5,500	0	0	0	0	5,500		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	11,199*	0*	0*	0*	0*	11,199*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	1,259	0	1,259	0	0	1,259	0	0	0	1,259	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	1,259*	0*	0*	0*	1,259*		
AGENCY TOTAL	611,168	55,000	666,168	0*	52,821*	28,200*	313,135*	0*	0*	394,156*	260,000	12,012

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	317,451	0	317,451	0	7,611	0	30,309	0	0	37,920	0	76,653
ENCUMBRANCES ONLY				0	1,043	0	201,835	0	0	202,878		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,654*	0*	230,416*	0*	0*	239,070*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,728*	0*	0*	1,728*		
SCIENCE LIBRARY-PRELIMINARY PLANNING	93,988	85,000	178,988	0	93,741	0	0	0	0	93,741	0	82,447
ENCUMBRANCES ONLY				0	2,800	0	0	0	0	2,800		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	26,127*	0*	0*	0*	0*	26,127*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	70,413*	0*	0*	0*	0*	70,413*		
RENOVATE SNOW HALL-PLANNING	0	420,000	420,000	0	119,127	0	0	0	0	119,127	0	300,872
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	119,127*	0*	0*	0*	0*	119,127*		
CONSTRUCT AND EQUIP SCIENCE LIBRARY-FINAL PLANNING	0	365,000	365,000	0	141,631	0	0	0	0	141,631	0	21,026
ENCUMBRANCES ONLY				0	202,342	0	0	0	0	202,342		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	343,974*	0*	0*	0*	0*	343,974*		
MAJOR UTILITIES ANALYSES	0	91,000	91,000	0	86,260	0	0	0	0	86,260	0	200
ENCUMBRANCES ONLY				0	4,540	0	0	0	0	4,540		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	90,800*	0*	0*	0*	0*	90,800*		
CONSTRUCT UTILITY TUNNEL LINKING EXISTING UTILITY TUNNELS WITH MURPHY HALL AND ALLEN FIELDHOUSE	237	0	237	0	0	0	0	0	0	0	237	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MURPHY HALL ROOF REPAIRS	30,362	0	30,362	0	1,581	0	0	0	0	1,581	0	6,241
ENCUMBRANCES ONLY				0	2,227	0	20,312	0	0	22,539		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,981*	0*	0*	0*	0*	1,981*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,827*	0*	20,312*	0*	0*	22,139*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	8,950	0	8,950	0	0	0	6,705	0	0	6,705	100	0
ENCUMBRANCES ONLY				0	50	0	2,095	0	0	2,145		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50*	0*	8,800*	0*	0*	8,850*		
REPLACE BAILEY HALL AIR HANDLING SYSTEM	10,827	0	10,827	0	273	1,298	9,192	0	0	10,764	63	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	1,298*	36*	0*	0*	1,335*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	273*	0*	9,155*	0*	0*	9,428*		
MURPHY HALL BRICKWORK REPAIRS	28,571	0	28,571	0	0	0	0	0	0	0	0	3,450
ENCUMBRANCES ONLY				0	0	0	25,121	0	0	25,121		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	25,121*	0*	0*	25,121*		
CONSTRUCT HAWORTH HALL ADDITION	288,186	638,625	926,811	0	103,297	14,964	480,741	0	0	599,002	0	217,389
ENCUMBRANCES ONLY				0	29,275	124	81,019	0	0	110,418		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	80,343*	11,089*	410,611*	0*	0*	502,044*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	52,229*	3,999*	151,148*	0*	0*	207,377*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	54,012	0	54,012	0	17,353	0	23,399	0	0	40,752	0	9,871
ENCUMBRANCES ONLY				0	2,174	0	1,214	0	0	3,388		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	19,527*	0*	24,613*	0*	0*	44,141*		
RENOVATION OF WATSON LIBRARY	3,758	0	3,758	0	0	0	0	0	0	0	3,758	0
MALOTT HALL ADDITION	1,148	0	1,148	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	1,148	0	0	1,148		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,148*	0*	0*	1,148*		
ENERGY CONSERVATION CAPITAL IMPROVEMENTS	25,880	0	25,880	0	0	7,094	18,736	0	0	25,830	50	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	7,094*	18,736*	0*	0*	25,830*		
AGENCY TOTAL	863,374	1,599,625	2,462,999	0*	815,328*	23,481*	901,827*	0*	0*	1,740,638*	4,208	718,152
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	64,817	0	64,817	0	1,000	0	60,337	0	0	61,337	0	3,480
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	60,337*	0*	0*	60,337*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,000*	0*	0*	0*	0*	1,000*		
RENOVATION OF E. B. ALLEN HOSPITAL, PHASE III	408,423	0	408,423	0	5,494	1,345	356,646	0	0	363,486	0	17,300
ENCUMBRANCES ONLY				0	7,100	2,358	18,178	0	0	27,637		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,339*	3,704*	60,079*	0*	0*	65,123*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,255*	0*	314,744*	0*	0*	326,000*		
PURCHASE EQUIPMENT FOR AND CONSTRUCT ADDITION TO APPLEGATE ENERGY CENTER	728,829	1,080,000	1,808,829	0	60,384	6	1,148,429	0	0	1,208,819	0	203,482
ENCUMBRANCES ONLY				0	13,709	0	382,817	0	0	396,526		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	12,568*	6*	863,942*	0*	0*	876,517*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	61,525*	0*	667,304*	0*	0*	728,829*		
REPAIR MAIN CHILLED WATER LINE	28,248	0	28,248	0	0	0	0	0	0	0	0	28,248
CONSTRUCT AND EQUIP MEDICAL LIBRARY	23,702	0	23,702	0	0	0	15,793	0	0	15,793	0	7,909
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	15,793*	0*	0*	15,793*		
FINAL PLANNING FOR NEW MEDICAL LIBRARY	1,336	0	1,336	0	0	0	1,336	0	0	1,336	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,336*	0*	0*	1,336*		
RENOVATION OF E.B. ALLEN HOSPITAL-PHASE II	52,968	0	52,968	0	14,795	0	37,672	0	0	52,467	0	0
ENCUMBRANCES ONLY				0	500	0	0	0	0	500		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	12,587*	0*	0*	12,587*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,295*	0*	25,085*	0*	0*	40,380*		
PURCHASE AND INSTALL HAZARDOUS WASTE INCINERATOR	361,378	0	361,378	0	0	0	0	0	0	0	0	339,133
ENCUMBRANCES ONLY				0	22,244	0	0	0	0	22,244		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,244*	0*	0*	0*	0*	22,244*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	75,072	0	75,072	0	0	0	57,659	0	0	57,659	0	0
ENCUMBRANCES ONLY				0	0	0	17,413	0	0	17,413		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	60,072*	0*	0*	60,072*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	15,000*	0*	0*	15,000*		
ADDITION TO APPLEGATE ENERGY CENTER-PLANNING	3,177	0	3,177	0	0	0	0	0	0	0	3,165	0
ENCUMBRANCES ONLY				0	11	0	0	0	0	11		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11*	0*	0*	0*	0*	11*		
AGENCY TOTAL	1,747,954	1,080,000	2,827,954	0*	125,238*	3,710*	2,096,282*	0*	0*	2,225,232*	3,166	599,555
WICHITA STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	3,070	0	3,070	0	3,070	0	0	0	0	3,070	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,070*	0*	0*	0*	0*	3,070*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
WICHITA STATE UNIVERSITY												
ADDITION TO AND REMODELING OF ABLAH LIBRARY	0	2,900,000	2,900,000	0	69,244	0	1,617,875	0	0	1,687,120	0	101,719
ENCUMBRANCES ONLY				0	52,980	0	1,058,179	0	0	1,111,159		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	122,225*	0*	2,676,054*	0*	0*	2,798,280*		
HEALTH SCIENCES BUILDING-UTILITY ADDITIONS	3,468	0	3,468	0	3,468	0	0	0	0	3,468	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,468*	0*	0*	0*	0*	3,468*		
ADDITION TO ABLAH LIBRARY-PRELIMINARY PLANNING	2,962	0	2,962	0	2,405	0	557	0	0	2,962	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,405*	0*	557*	0*	0*	2,962*		
ADDITION TO AND REMODELING OF ABLAH LIBRARY-FINAL PLANNING	11,831	0	11,831	0	1,124	0	10,707	0	0	11,831	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	43*	0*	10,707*	0*	0*	10,750*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,081*	0*	0*	0*	0*	1,081*		
REMODELING FOR COLLEGE OF BUSINESS	0	321,700	321,700	0	0	0	0	0	0	0	252,700	69,000
AGENCY TOTAL	21,332	3,221,700	3,243,032	0*	132,293*	0*	2,687,319*	0*	0*	2,819,613*	252,700	170,719
EDUCATION & RESEARCH TOTAL	6,035,724	11,751,073	17,786,797	0	3,046,832	153,331	10,698,386	0	0	13,898,550	815,635	3,072,611
PUBLIC SAFETY												
YOUTH CENTER AT TOPEKA												
PURCHASE AND INSTALL SEPARATOR IN SANITARY SEWER LINE	6,172	0	6,172	0	0	0	4,346	0	0	4,346	1,825	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,346*	0*	0*	4,346*		
REPLACE DINING ROOM FURNITURE IN CAFETERIA	5,246	0	5,246	0	0	0	0	0	0	0	5,246	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CONSTRUCT AND EQUIP HEATING PLANT AND STEAM DISTRIBUTION SYSTEM	115,504	193,000	308,504	0	7,410	0	286,787	0	0	294,198	0	3,542
ENCUMBRANCES ONLY				0	542	0	10,220	0	0	10,762		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,425*	0*	206,280*	0*	0*	208,705*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,528*	0*	90,727*	0*	0*	96,255*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	70,743	129,845	200,589	0	27,667	0	51,430	0	0	79,098	0	38,357
ENCUMBRANCES ONLY				0	67,354	0	15,779	0	0	83,133		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	79,002*	0*	16,029*	0*	0*	95,031*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,019*	0*	51,180*	0*	0*	67,200*		
ROOF REPAIR AND REPLACEMENT PROGRAM	15,942	4,270	20,212	0	4,270	0	15,942	0	0	20,212	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,270*	0*	0*	0*	0*	4,270*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	15,942*	0*	0*	15,942*		
ENERGY CONSERVATION PROJECTS	0	35,719	35,719	0	875	0	0	0	0	875	34,844	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	875*	0*	0*	0*	0*	875*		
AGENCY TOTAL	213,608	362,835	576,443	0*	108,120*	0*	384,507*	0*	0*	492,627*	41,915	41,900
YOUTH CENTER AT BELOIT												
REPLACE HEATING AND AIR-CONDITIONING SYSTEM IN ADMINISTRATION BUILDING INCLUDING TWO COTTAGES	252,485	78,970	331,455	0	4,226	0	289,342	0	0	293,568	18,872	0
ENCUMBRANCES ONLY				0	222	0	18,792	0	0	19,015		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	85,694*	0*	0*	85,694*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,448*	0*	222,440*	0*	0*	226,888*		
ADD LOCKS TO 30 INDIVIDUAL DORMITORY ROOM DOORS IN SUNNYSIDE AND SKYLARK COTTAGES	8,695	0	8,695	0	0	8,695	0	0	0	8,695	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	8,695*	0*	0*	0*	8,695*		
REPLACE DISHWASHING MACHINE IN KITCHEN	0	32,000	32,000	0	304	0	0	0	0	304	0	31,696
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	304*	0*	0*	0*	0*	304*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	66,913	63,533	130,447	0	802	0	80,135	0	0	80,937	0	10,719
ENCUMBRANCES ONLY				0	0	0	38,789	0	0	38,789		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	802*	0*	63,761*	0*	0*	64,564*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	55,163*	0*	0*	55,163*		
ENERGY CONSERVATION PROJECTS	0	8,143	8,143	0	8,143	0	0	0	0	8,143	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,143*	0*	0*	0*	0*	8,143*		
AGENCY TOTAL	328,094	182,646	510,741	0*	13,698*	8,695*	427,059*	0*	0*	449,452*	18,872	42,415
YOUTH CENTER AT ATCHISON												
REMODELING OF OLD POWER PLANT	34,530	0	34,530	0	235	0	22,001	0	0	22,236	0	9,449
ENCUMBRANCES ONLY				0	0	0	2,844	0	0	2,844		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	235*	0*	24,846*	0*	0*	25,081*		
NEW PHONE SYSTEM	20,798	0	20,798	0	-150	0	0	0	0	-150	20,948	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-150*	0*	0*	0*	0*	-150*		
SOFTBALL DIAMOND AND TRACK	100	8,490	8,590	0	0	0	8,590	0	0	8,590	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	8,490*	0*	0*	8,490*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	100*	0*	0*	100*		
REPLACEMENT OF EQUIPMENT AND FURNISHINGS	59,657	0	59,657	0	0	13,958	33,902	0	0	47,861	35	0
ENCUMBRANCES ONLY				0	0	2,160	9,600	0	0	11,760		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	3,168*	12,591*	0*	0*	15,759*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	12,950*	30,912*	0*	0*	43,862*		
REPLACE FURNISHINGS IN COTTONWOOD COTTAGE	0	18,000	18,000	0	0	17	4,090	0	0	4,108	0	430
ENCUMBRANCES ONLY				0	0	0	13,460	0	0	13,460		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	17*	17,551*	0*	0*	17,569*		
INSTALL BATHROOM EXHAUST FANS IN SEQUOIA COTTAGE	0	1,200	1,200	0	35	0	0	0	0	35	0	1,164
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	35*	0*	0*	0*	0*	35*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	60,742	71,955	132,698	0	36,453	0	39,224	0	0	75,677	0	603
ENCUMBRANCES ONLY				0	27,926	0	28,692	0	0	56,618		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	40,953*	0*	54,848*	0*	0*	95,802*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	23,423*	0*	12,868*	0*	0*	36,292*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
YOUTH CENTER AT ATCHISON												
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	1,098	0	1,098	0	0	0	1,098	0	0	1,098	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,098*	0*	0*	1,098*		
AGENCY TOTAL	176,928	99,646	276,574	0*	64,498*	16,136*	163,307*	0*	0*	243,942*	20,984	11,648
RECEPTION AND DIAGNOSTIC CENTER, KANSAS												
REPLACE COLD WATER LINES AND INSULATE HOT WATER LINES IN MAIN BUILDING	0	39,000	39,000	0	0	0	0	0	0	0	0	39,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	0	39,000	39,000	0*	0*	0*	0*	0*	0*	0*	0	39,000
PUBLIC SAFETY TOTAL	718,631	684,128	1,402,759	0	186,317	24,831	974,874	0	0	1,186,023	81,772	134,964
HEALTH AND HOSPITALS												
KANSAS NEUROLOGICAL INSTITUTE												
OUTDOOR PLAY EQUIPMENT FOR PHYSICALLY HANDICAPPED RESIDENTS	122	0	122	0	0	92	0	0	0	92	30	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	92*	0*	0*	0*	92*		
ROOF REPAIR AND REPLACEMENT PROGRAM	0	116,366	116,366	0	113,066	0	3,300	0	0	116,366	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	113,066*	0*	3,300*	0*	0*	116,366*		
REPLACE RESIDENT LIVING AREA FURNISHINGS	0	10,000	10,000	0	0	0	0	0	0	0	0	575
ENCUMBRANCES ONLY				0	0	9,425	0	0	0	9,425		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	9,425*	0*	0*	0*	9,425*		
REPLACE FOOD TRANSPORT CARTS IN DIETARY-PART II	0	20,000	20,000	0	0	15,601	4,294	0	0	19,895	104	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	15,601*	4,294*	0*	0*	19,895*		
REPLACE EQUIPMENT IN PLEASANTVIEW DINING FACILITY	0	45,000	45,000	0	1,295	629	41,587	0	0	43,512	0	1,487
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,295*	629*	41,587*	0*	0*	43,512*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	5,195	196,355	201,550	0	87,996	0	0	0	0	87,996	0	12,960
ENCUMBRANCES ONLY				0	100,593	0	0	0	0	100,593		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	188,590*	0*	0*	0*	0*	188,590*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	8,766	8,766	0	0	8,766	0	0	0	8,766	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	8,766*	0*	0*	0*	8,766*		
AGENCY TOTAL	5,317	396,488	401,806	0*	302,952*	34,514*	49,181*	0*	0*	386,648*	135	15,022
LARNED STATE HOSPITAL												
REMODEL SELLERS BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	21,954	0	21,954	0	18	1,013	11,726	0	0	12,757	9,196	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	65*	334*	0*	0*	399*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18*	948*	11,392*	0*	0*	12,358*		
REPLACE EQUIPMENT IN MAIN CAFETERIA-PART I	0	82,900	82,900	0	845	0	0	0	0	845	0	82,054
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	845*	0*	0*	0*	0*	845*		
CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS-PRELIMINARY PLANNING	0	116,200	116,200	0	33,876	15	0	0	0	33,891	0	12,708
ENCUMBRANCES ONLY				0	69,600	0	0	0	0	69,600		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	103,476*	15*	0*	0*	0*	103,491*		
REPLACE EQUIPMENT IN MAIN CAFETERIA-PART II	0	10,000	10,000	0	0	0	0	0	0	0	0	10,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACEMENT OF HOUSEHOLD ITEMS IN STAFF RESIDENCES	0	20,000	20,000	0	7,764	194	2,809	0	0	10,767	0	5,440
ENCUMBRANCES ONLY				0	3,792	0	0	0	0	3,792		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	11,556*	194*	2,809*	0*	0*	14,559*		
CODE IMPROVEMENTS TO ALLEN BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	25,288	0	25,288	0	0	0	0	0	0	0	25,288	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTALL SECURITY BARS ON WINDOWS, EAST SIDE OF DILLON BUILDING	34,761	0	34,761	0	0	0	17,483	0	0	17,483	17,278	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	17,483*	0*	0*	17,483*		
PLANNING-REMODEL SELLERS BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	6,383	0	6,383	0	4,072	0	0	0	0	4,072	0	0
ENCUMBRANCES ONLY				0	2,310	0	0	0	0	2,310		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,383*	0*	0*	0*	0*	6,383*		
PLANNING-CODE IMPROVEMENTS TO ALLEN BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	2,038	0	2,038	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	2,038	0	0	0	0	2,038		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,038*	0*	0*	0*	0*	2,038*		
SECURITY FENCE AND LIGHTING FOR JUNG BUILDING	40,016	0	40,016	0	0	651	27,282	0	0	27,933	12,082	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	651*	0*	0*	0*	651*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	27,282*	0*	0*	27,282*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	100,829	288,200	389,030	0	69,374	0	99,038	0	0	168,412	0	132,112
ENCUMBRANCES ONLY				0	86,574	0	1,931	0	0	88,505		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	155,948*	0*	1,931*	0*	0*	157,879*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	99,038*	0*	0*	99,038*		
ROOF REPAIR AND REPLACEMENT PROGRAM	0	13,585	13,585	0	0	0	13,585	0	0	13,585	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	13,585*	0*	0*	13,585*		
ENERGY CONSERVATION PROJECTS	0	49,042	49,042	0	0	0	49,042	0	0	49,042	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	49,042*	0*	0*	49,042*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	102,943	102,943	0	511	0	0	0	0	511	0	0
ENCUMBRANCES ONLY				0	0	0	102,431	0	0	102,431		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	511*	0*	102,431*	0*	0*	102,943*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
LARNED STATE HOSPITAL												
AGENCY TOTAL	231,272	682,871	914,143	0*	280,779*	1,873*	325,328*	0*	0*	607,980*	63,847	242,315
OSAWATOMIE STATE HOSPITAL												
REPLACE COMMUNICATIONS EQUIPMENT	282	0	282	0	0	0	0	0	0	0	282	0
REMODEL BIDDLE BUILDING FOR ANCILLARY SERVICES-PLANNING	70,107	0	70,107	0	36,961	0	0	0	0	36,961	0	15,845
ENCUMBRANCES ONLY				0	17,300	0	0	0	0	17,300		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	20,526*	0*	0*	0*	0*	20,526*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	33,735*	0*	0*	0*	0*	33,735*		
PURCHASE DENTAL EQUIPMENT	3,251	0	3,251	0	0	0	1,809	0	0	1,809	1,442	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	1,014*	0*	0*	1,014*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	795*	0*	0*	795*		
REPLACEMENT OF BEDS AND WARD FURNITURE	18,985	0	18,985	0	0	0	15,572	0	0	15,572	0	0
ENCUMBRANCES ONLY				0	0	0	3,412	0	0	3,412		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	3,412*	0*	0*	3,412*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	15,572*	0*	0*	15,572*		
REPLACEMENT OF BEDS AND WARD FURNISHINGS	0	38,000	38,000	0	0	0	120	0	0	120	0	30,804
ENCUMBRANCES ONLY				0	419	55	6,599	0	0	7,074		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	419*	55*	6,720*	0*	0*	7,195*		
RAZE OLD SEWAGE DISPOSAL PLANT	1,210	0	1,210	0	0	0	1,210	0	0	1,210	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,210*	0*	0*	1,210*		
CONSTRUCT ADDITION TO BIDDLE BUILDING FOR ANCILLARY SERVICES	0	750,000	750,000	0	8,440	0	293,159	0	0	301,600	0	66,206
ENCUMBRANCES ONLY				0	0	0	382,193	0	0	382,193		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,440*	0*	675,352*	0*	0*	683,793*		
PLANNING FOR REMODELING OF EMPLOYEES' DORMITORY FOR ADMINISTRATION BUILDING	9,975	0	9,975	0	0	0	0	0	0	0	9,975	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PLANNING FOR ADMINISTRATION BUILDING	83,358	0	83,358	0	45,506	0	0	0	0	45,506	0	28,664
ENCUMBRANCES ONLY				0	9,187	0	0	0	0	9,187		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	17,629*	0*	0*	0*	0*	17,629*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37,064*	0*	0*	0*	0*	37,064*		
REPLACE FURNITURE IN PATIENT AREAS	1,031	0	1,031	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	1,031	0	0	1,031		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	1,031*	0*	0*	1,031*		
ROOF REPAIR AND REPLACEMENT PROGRAM	136	83,346	83,482	0	375	0	69,193	0	0	69,569	0	5,846
ENCUMBRANCES ONLY				0	0	0	8,067	0	0	8,067		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	375*	0*	77,261*	0*	0*	77,637*		
CONSTRUCTION OF NEW ADMINISTRATION BUILDING	900,000	1,571,030	2,471,030	0	6,916	0	1,575,215	0	0	1,582,131	347,416	148,682
ENCUMBRANCES ONLY				0	0	0	392,800	0	0	392,800		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,916*	0*	1,068,015*	0*	0*	1,074,931*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	900,000*	0*	0*	900,000*		
REPLACE LAUNDRY EQUIPMENT	28,820	0	28,820	0	0	0	0	0	0	0	0	28,820
REPLACE WALL LOCKERS-ADAIR COMPLEX	44,558	0	44,558	0	0	0	43,500	0	0	43,500	0	1,058
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	43,500*	0*	0*	43,500*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	53,293	142,576	195,870	0	34,171	1,610	21,272	0	0	57,053	0	80,966
ENCUMBRANCES ONLY				0	56,970	0	880	0	0	57,851		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	61,787*	0*	0*	0*	0*	61,787*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	29,354*	1,610*	22,153*	0*	0*	53,117*		
ENERGY CONSERVATION PROJECTS	1,579	16,490	18,069	0	16,490	0	0	0	0	16,490	0	1,579
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	16,490*	0*	0*	0*	0*	16,490*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	377	24,009	24,386	0	156	0	0	0	0	156	0	24,229
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	156*	0*	0*	0*	0*	156*		
AGENCY TOTAL	1,216,986	2,625,452	3,842,418	0*	232,897*	1,665*	2,820,038*	0*	0*	3,054,601*	359,115	428,701
PARSONS STATE HOSP & TRAINING CENTER												
RENOVATE RESIDENT COTTAGES	10,269	0	10,269	0	0	0	0	0	0	0	0	10,269
PLANNING FUNDS FOR NEW VOCATIONAL TRAINING BUILDING	6,639	0	6,639	0	3,877	0	0	0	0	3,877	0	238
ENCUMBRANCES ONLY				0	2,524	0	0	0	0	2,524		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	127*	0*	0*	0*	0*	127*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,274*	0*	0*	0*	0*	6,274*		
PLANNING FUNDS FOR NEW HEATING PLANT	14,138	0	14,138	0	6,080	0	0	0	0	6,080	0	5,600
ENCUMBRANCES ONLY				0	2,457	0	0	0	0	2,457		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,080*	0*	0*	0*	0*	6,080*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,457*	0*	0*	0*	0*	2,457*		
CONSTRUCT NEW VOCATIONAL TRAINING BUILDING	202,620	100,000	302,620	0	2,500	4,745	236,408	0	0	243,653	0	47,117
ENCUMBRANCES ONLY				0	300	0	11,550	0	0	11,850		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,800*	4,745*	105,327*	0*	0*	112,871*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	142,631*	0*	0*	142,631*		
CONSTRUCT NEW HEATING PLANT	173,366	727,700	901,066	0	6,977	0	730,290	0	0	737,267	0	83,895
ENCUMBRANCES ONLY				0	4,440	626	74,837	0	0	79,903		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,187*	626*	684,687*	0*	0*	686,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,230*	0*	120,440*	0*	0*	130,670*		
REPLACE PUBLIC ADDRESS AND WARNING SYSTEM CONSOLE	0	12,500	12,500	0	118	0	0	0	0	118	0	12,381
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	118*	0*	0*	0*	0*	118*		
CONSTRUCT A MULTI-PURPOSE ASPHALT-SURFACED OUTDOOR RECREATION AREA	0	27,800	27,800	0	452	0	0	0	0	452	0	27,347
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	452*	0*	0*	0*	0*	452*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	89,405	99,906	189,311	0	128,280	21,513	0	0	0	149,793	8	0
ENCUMBRANCES ONLY				0	39,510	0	0	0	0	39,510		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	78,385*	21,513*	0*	0*	0*	99,898*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	89,404*	0*	0*	0*	0*	89,404*		
ROOF REPAIR AND REPLACEMENT PROGRAM	905	109,400	110,305	0	25,970	0	0	0	0	25,970	0	843
ENCUMBRANCES ONLY				0	83,492	0	0	0	0	83,492		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	108,602*	0*	0*	0*	0*	108,602*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	860*	0*	0*	0*	0*	860*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
PARSONS STATE HOSP & TRAINING CENTER												
ENERGY CONSERVATION PROJECTS	29,827	0	29,827	0	0	0	26,167	0	0	26,167	0	3,660
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	26,167*	0*	0*	26,167*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	253	253	0	253	0	0	0	0	253	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	253*	0*	0*	0*	0*	253*		
A G E N C Y T O T A L	527,171	1,077,560	1,604,732	0*	307,233*	26,884*	1,079,253*	0*	0*	1,413,371*	8	191,353
RAINBOW MENTAL HEALTH FACILITY												
ADD STORAGE ROOM TO KITCHEN	63,980	0	63,980	0	0	0	50,721	0	0	50,721	0	13,259
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	50,721*	0*	0*	50,721*		
PROVIDE CLASSROOM FURNISHINGS FOR REMODELED COVERED PORCH	0	0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSTALL DOOR AND FRAME IN ROOM A-146 AND ADD WALL AND ADD WALL AND DOOR IN ROOM A-163	7,104	0	7,104	0	0	0	2,212	0	0	2,212	0	4,892
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,212*	0*	0*	2,212*		
REPAIR ROCK CLIFF	4,946	0	4,946	0	0	0	4,946	0	0	4,946	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,946*	0*	0*	4,946*		
LANDSCAPING PROJECT	8,626	0	8,626	0	27	0	6,068	0	0	6,095	0	2,531
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	27*	0*	330*	0*	0*	357*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,738*	0*	0*	5,738*		
EQUIPMENT AND FURNISHINGS REPLACEMENT	13,500	0	13,500	0	0	0	0	0	0	0	0	13,500
CONSTRUCT PREENGINEERED METAL BUILDING FOR MAINTENANCE AND SUPPLY FACILITY	0	188,200	188,200	0	0	0	179,459	0	0	179,459	0	3,191
ENCUMBRANCES ONLY				0	0	0	5,550	0	0	5,550		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	185,009*	0*	0*	185,009*		
REMODEL AND CONSTRUCT ADDITION TO ACTIVITY THERAPY AREA-PLANNING	0	43,700	43,700	0	37,887	0	0	0	0	37,887	0	3,763
ENCUMBRANCES ONLY				0	2,050	0	0	0	0	2,050		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	39,937*	0*	0*	0*	0*	39,937*		
REPLACE LIVING AREA FURNITURE IN COTTAGE C-1	0	3,000	3,000	0	0	0	0	0	0	0	0	3,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	27,582	15,878	43,461	0	414	0	30,121	0	0	30,535	0	9,529
ENCUMBRANCES ONLY				0	3,396	0	0	0	0	3,396		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,810*	0*	30,121*	0*	0*	33,931*		
A G E N C Y T O T A L	125,738	250,778	376,517	0*	43,775*	0*	279,078*	0*	0*	322,853*	0	53,664
NORTON STATE HOSPITAL												
REPAIR ROOFS	2,094	0	2,094	0	0	0	0	0	0	0	2,094	0
REPAIR UTILITY TUNNELS	15,064	0	15,064	0	0	0	0	0	0	0	15,064	0
WINDOW SCREENS FOR SECURITY WARD	3,463	0	3,463	0	0	0	0	0	0	0	3,463	0
REPLACE DISH MACHINE IN KITCHEN AND ADD CART WASHING AREA	44,396	0	44,396	0	0	0	43,274	0	0	43,274	1,122	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	43,274*	0*	0*	43,274*		
REPLACE ELECTRIC TILT FRY PAN	1,575	0	1,575	0	0	0	0	0	0	0	1,575	0
ADD AIR CONDITIONING TO ACTIVITIES BUILDING	9,725	0	9,725	0	0	0	0	0	0	0	9,725	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CONVERT RESEARCH AND TRAINING BUILDING TO COMMUNITY LIVING SKILLS TRAINING PROGRAM	152,936	0	152,936	0	5	2,347	150,475	0	0	152,827	0	109
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5*	2,347*	14,614*	0*	0*	16,966*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	135,860*	0*	0*	135,860*		
PAVE ACCESS ROAD	14,775	0	14,775	0	0	0	14,640	0	0	14,640	135	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	14,640*	0*	0*	14,640*		
REPLACE PUBLIC ADDRESS SYSTEM	0	17,500	17,500	0	166	0	0	0	0	166	0	17,334
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	166*	0*	0*	0*	0*	166*		
COVER WINDOWS ON KENNEY BUILDING WITH MARGARD	0	12,740	12,740	0	0	12,410	0	0	0	12,410	0	330
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	12,410*	0*	0*	0*	12,410*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	28,222	148,780	177,002	0	2,152	0	63,689	0	0	65,841	0	104,009
ENCUMBRANCES ONLY				0	0	0	7,152	0	0	7,152		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,152*	0*	43,493*	0*	0*	45,645*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	27,348*	0*	0*	27,348*		
ROOF REPAIR AND REPLACEMENT PROGRAM	0	79,240	79,240	0	387	0	78,853	0	0	79,240	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	387*	0*	78,853*	0*	0*	79,240*		
ENERGY CONSERVATION PROJECTS	16	60	76	0	76	0	0	0	0	76	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	60*	0*	0*	0*	0*	60*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16*	0*	0*	0*	0*	16*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	39,968	39,968	0	183	0	0	0	0	183	0	0
ENCUMBRANCES ONLY				0	0	0	39,785	0	0	39,785		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	183*	0*	39,785*	0*	0*	39,968*		
A G E N C Y T O T A L	272,271	298,290	570,561	0*	2,969*	14,757*	397,870*	0*	0*	415,597*	33,181	121,782
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
ENERGY CONSERVATION PROJECTS	176,500	-125,218	51,282	0	0	0	0	0	0	0	0	51,282
CONSTRUCT AND EQUIP CLINICAL CENTER FOR THE MENTALLY RETARDED	1,091	0	1,091	0	0	0	0	0	0	0	0	1,091
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSTITUTIONAL ROOF REPAIR AND REPLACEMENT PROGRAM	731,781	-397,659	334,122	0	0	0	0	0	0	0	0	334,122
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		

SCHEDULE "A" - CONTINUED

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	251,646	-114,441	137,204	0	0	0	0	0	0	0	0	137,204
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	550,215	-330,690	219,524	0	0	0	0	0	0	0	0	219,524
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	1,711,236	-968,009	743,226	0*	0*	0*	0*	0*	0*	0*	0	743,226
TOPEKA STATE HOSPITAL												
REMODEL EXISTING SOUTHARD KITCHEN	26,368	0	26,368	0	50	23	24,891	0	0	24,964	0	1,404
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	1,305*	0*	0*	1,305*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50*	23*	23,585*	0*	0*	23,659*		
PROVIDE ADDITIONAL REPLACEMENT FURNITURE	7,779	58,000	65,779	0	0	3,368	18,215	0	0	21,583	0	16,319
ENCUMBRANCES ONLY				0	0	11,460	16,416	0	0	27,876		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	14,828*	31,981*	0*	0*	46,809*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,650*	0*	0*	2,650*		
BUILD CEMENT PATIOS AND PLAY PAD IN WARD AREAS	44,572	0	44,572	0	136	0	448	0	0	585	0	3,736
ENCUMBRANCES ONLY				0	0	750	39,501	0	0	40,251		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	136*	750*	39,949*	0*	0*	40,836*		
REMODEL AND ENLARGE SLAGLE BUILDING	4,510	0	4,510	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	4,510	0	0	0	0	4,510		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,510*	0*	0*	0*	0*	4,510*		
PROVIDE ADDITIONAL AND REPLACEMENT DIETARY SERVICES EQUIPMENT	0	58,000	58,000	0	0	15,094	28,848	0	0	43,942	0	6,970
ENCUMBRANCES ONLY				0	0	0	7,086	0	0	7,086		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	15,094*	35,935*	0*	0*	51,029*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	11,958	426,754	438,713	0	6,323	0	205,660	0	0	211,984	0	32,613
ENCUMBRANCES ONLY				0	121	0	193,993	0	0	194,114		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,137*	0*	391,003*	0*	0*	394,140*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,308*	0*	8,650*	0*	0*	11,958*		
ROOF REPAIR AND REPLACEMENT PROGRAM	43,847	173,028	216,876	0	955	0	199,016	0	0	199,972	0	0
ENCUMBRANCES ONLY				0	0	0	16,904	0	0	16,904		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	915*	0*	201,383*	0*	0*	202,299*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40*	0*	14,537*	0*	0*	14,577*		
ENERGY CONSERVATION PROJECTS	8,038	15,762	23,801	0	73	0	23,723	0	0	23,797	4	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	20*	0*	15,742*	0*	0*	15,762*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	52*	0*	7,981*	0*	0*	8,034*		
AGENCY TOTAL	147,076	731,546	878,622	0*	12,171*	30,695*	774,706*	0*	0*	817,573*	4	61,045
WINFIELD STATE HOSPITAL & TRAINING CTR.												
ADD AUTOMATIC DOORS M&S, TREATMENT, HOLLY AND JUNIPER BUILDINGS	71,837	0	71,837	0	0	0	23,900	0	0	23,900	47,937	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	23,900*	0*	0*	23,900*		
UPGRADE EXISTING RESIDENT LIVING AREAS	14,200	100,000	114,200	0	950	0	0	0	0	950	0	113,250
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	950*	0*	0*	0*	0*	950*		
REMODEL AIDE STATIONS M&S, TREATMENT AND HOLLY BUILDINGS	31,795	0	31,795	0	9,671	0	0	0	0	9,671	0	22,123
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	9,671*	0*	0*	0*	0*	9,671*		
REMODEL HOLLY KITCHEN	28,315	0	28,315	0	0	0	0	0	0	0	28,315	0
ADD PATIOS AND CANOPIES TO JUNIPER BUILDING	35,656	0	35,656	0	26,482	0	0	0	0	26,482	0	3,459
ENCUMBRANCES ONLY				0	5,713	0	0	0	0	5,713		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	32,196*	0*	0*	0*	0*	32,196*		
ADD ASPHALT SURFACE TO GRAVEL PARKING LOTS	116,110	0	116,110	0	64,910	0	0	0	0	64,910	9	0
ENCUMBRANCES ONLY				0	51,189	0	0	0	0	51,189		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	116,100*	0*	0*	0*	0*	116,100*		
PROVIDE ADDITIONAL AND REPLACEMENT LAUNDRY EQUIPMENT	0	16,000	16,000	0	0	0	12,585	0	0	12,585	0	3,415
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	12,585*	0*	0*	12,585*		
WIDEN RAMP AT MEDICAL SERVICES BUILDING	0	9,250	9,250	0	2	0	0	0	0	2	0	9,247
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2*	0*	0*	0*	0*	2*		
CONTINUE CAMPUS TREE PROGRAM	0	1,500	1,500	0	0	736	0	0	0	736	0	763
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	736*	0*	0*	0*	736*		
PLAN, CONSTRUCT AND EQUIP ACTIVITY BUILDING	9,041	0	9,041	0	144	2,610	4,942	0	0	7,698	46	0
ENCUMBRANCES ONLY				0	0	0	1,296	0	0	1,296		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	144*	2,610*	906*	0*	0*	3,661*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,332*	0*	0*	5,332*		
REPLACE FURNISHINGS IN RESIDENT LIVING AREAS	0	30,000	30,000	0	0	0	27,221	0	0	27,221	0	2,778
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	27,221*	0*	0*	27,221*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	19,802	242,702	262,504	0	212,293	24,704	0	0	0	236,997	0	156
ENCUMBRANCES ONLY				0	25,351	0	0	0	0	25,351		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	217,842*	24,704*	0*	0*	0*	242,546*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,802*	0*	0*	0*	0*	19,802*		
ROOF REPAIR AND REPLACEMENT PROGRAM	13,614	41,920	55,535	0	36,803	0	0	0	0	36,803	0	0
ENCUMBRANCES ONLY				0	18,732	0	0	0	0	18,732		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	43,027*	0*	0*	0*	0*	43,027*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,508*	0*	0*	0*	0*	12,508*		
ENERGY CONSERVATION PROJECTS	2,650	0	2,650	0	2,650	0	0	0	0	2,650	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,650*	0*	0*	0*	0*	2,650*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	4,410	0	4,410	0	0	0	4,410	0	0	4,410	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,410*	0*	0*	4,410*		
AGENCY TOTAL	347,432	441,373	788,805	0*	454,895*	28,051*	74,355*	0*	0*	557,301*	76,309	155,194

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONCLUDED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS													
HEALTH AND HOSPITALS	TOTAL	4,584,483	5,536,351	10,120,834	0	1,637,674	138,441	5,799,810	0	0	7,575,927	532,600	2,012,307
FUND CLASS TOTAL		11,439,401	18,218,650	29,658,052	0	4,911,065	316,604	17,673,267	0	0	22,900,937	1,438,348	5,318,766

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT												
ABSTRACTERS BOARD OF EXAMINERS												
ABSTRACTERS' FEE FUND		14,030	12,680	26,710	9,932	2,698	183	0	0	0	12,814	13,895
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				9,932*	2,698*	183*	0*	0*	0*	12,814*	
AGENCY TOTAL		14,030	12,680	26,710	9,932*	2,698*	183*	0*	0*	0*	12,814*	13,895
ACCOUNTANCY, BOARD OF												
BOARD OF ACCOUNTANCY FEE FUND		45,412	138,410	183,822	57,710	81,300	4,052	1,191	0	0	144,255	38,665
	ENCUMBRANCES ONLY				0	78	91	731	0	0	901	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				57,710*	81,331*	4,017*	1,661*	0*	0*	144,722*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	47*	126*	261*	0*	0*	434*	
AGENCY TOTAL		45,412	138,410	183,822	57,710*	81,378*	4,143*	1,923*	0*	0*	145,156*	38,665
STATE COUNCIL ON VOCATIONAL EDUCATION												
CENTRAL STATES CONFERENCE FEES FUND		0	3,840	3,840	0	1,657	2,022	0	0	160	3,840	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,657*	2,022*	0*	0*	160*	3,840*	
STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND		5,281	123,511	128,792	70,803	35,140	2,886	4,523	0	500	113,854	14,937
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				70,803*	32,841*	2,762*	4,037*	0*	500*	110,944*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,298*	124*	486*	0*	0*	2,909*	
AGENCY TOTAL		5,281	127,351	132,632	70,803*	36,798*	4,909*	4,523*	0*	660*	117,694*	14,937
COMMISSION ON CIVIL RIGHTS												
CONVERSION OF MATERIALS AND EQUIPMENT		952	0	952	0	0	0	0	0	0	0	952
ANNUAL BANQUET FUND		146	0	146	0	0	0	0	0	0	0	146
FEDERAL FUND		393,942	330,388	724,330	256,925	27,176	1,698	2,307	0	643	288,750	434,803
	ENCUMBRANCES ONLY				0	240	21	516	0	0	777	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				256,996*	27,416*	1,720*	2,823*	0*	643*	289,599*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-71*	0*	0*	0*	0*	0*	-71*	
AGENCY TOTAL		395,040	330,388	725,429	256,925*	27,416*	1,720*	2,823*	0*	643*	289,527*	435,901
ATTORNEY GENERAL												
COURT COST FUND		12,617	4,045	16,662	0	5,500	0	0	0	0	5,500	11,162
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,500*	0*	0*	0*	0*	5,500*	
CONVERSION OF MATERIALS AND EQUIPMENT-ATTORNEY GENERAL		3	0	3	0	0	0	0	0	0	0	3
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND		168,762	118,757	287,519	99,543	12,407	69	0	0	0	112,020	156,643
	ENCUMBRANCES ONLY				745	18,111	0	0	0	0	18,856	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				100,288*	29,518*	69*	0*	0*	0*	129,876*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,000*	0*	0*	0*	0*	1,000*	
TORT CLAIMS FUND		27,803	380,388	408,191	0	15,115	0	0	385,113	0	400,229	5,281
	ENCUMBRANCES ONLY				0	2,681	0	0	0	0	2,681	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13,605*	0*	0*	385,113*	0*	398,719*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,191*	0*	0*	0*	0*	4,191*	
AGENCY TOTAL		209,187	503,190	712,378	100,288*	53,815*	69*	0*	385,113*	0*	539,286*	173,091
BANK COMMISSIONER												
BANK EXAMINATION AND INVESTIGATION FUND		3,000	10,000	13,000	113	382	0	0	0	10,454	10,950	2,050
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				113*	382*	0*	0*	0*	10,454*	10,950*	
BANK COMMISSIONER FEE FUND		145,303	2,175,989	2,321,292	1,698,610	275,117	6,574	29,017	0	50	2,009,370	308,755
	ENCUMBRANCES ONLY				0	3,030	0	135	0	0	3,165	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,698,610*	275,790*	6,559*	25,761*	0*	50*	2,006,772*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,357*	15*	3,391*	0*	0*	5,764*	
AGENCY TOTAL		148,303	2,185,989	2,334,292	1,698,724*	278,530*	6,574*	29,153*	0*	10,504*	2,023,486*	310,805
BARBER EXAMINERS, BOARD OF												
BARBER EXAMINER FEE FUND		45,059	72,948	118,007	55,153	13,347	340	256	0	35	69,132	48,501
	ENCUMBRANCES ONLY				0	373	0	0	0	0	373	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				55,153*	13,007*	256*	256*	0*	35*	68,708*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	713*	84*	0*	0*	0*	797*	
AGENCY TOTAL		45,059	72,948	118,007	55,153*	13,721*	340*	256*	0*	35*	69,506*	48,501
BEHAVIORAL SCIENCES REGULATORY BOARD												
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND		44,283	145,121	189,405	61,481	50,225	2,780	5,856	0	161	120,505	65,353
	ENCUMBRANCES ONLY				0	3,545	0	0	0	0	3,545	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				61,481*	52,725*	2,780*	5,856*	0*	161*	123,005*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,045*	0*	0*	0*	0*	1,045*	
AGENCY TOTAL		44,283	145,121	189,405	61,481*	53,771*	2,780*	5,856*	0*	161*	124,051*	65,353

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
HEALING ARTS, STATE BOARD OF											
HEALING ARTS FEE FUND	455,675	540,289	995,965	273,003	123,988	36,062	31,797	0	4,749	469,601	506,302
ENCUMBRANCES ONLY				0	9,411	10,000	650	0	0	20,061	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				273,417*	130,954*	34,810*	32,447*	0*	4,749*	476,379*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-413*	2,445*	11,251*	0*	0*	0*	13,283*	
A G E N C Y T O T A L	455,675	540,289	995,965	273,003*	133,399*	46,062*	32,447*	0*	4,749*	489,663*	506,302
CORPORATION COMMISSION											
PUBLIC SERVICE REGULATION FUND	382,978	3,282,368	3,665,346	2,347,561	763,682	31,501	45,316	0	0	3,188,061	221,597
ENCUMBRANCES ONLY				1,193	201,557	447	52,489	0	0	255,687	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,348,754*	652,195*	28,560*	95,978*	0*	0*	3,125,489*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	313,044*	3,387*	1,827*	0*	0*	318,260*	
GAS PIPELINE INSPECTION FEE FUND	36,417	8,576	44,994	0	0	0	0	0	0	0	44,994
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	87,656	112,961	200,618	127,835	21,626	5,633	926	0	100	155,915	43,131
ENCUMBRANCES ONLY				0	723	515	100	0	0	1,571	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				127,835*	21,856*	5,656*	1,026*	0*	100*	156,501*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	492*	492*	0*	0*	0*	985*	
CONSERVATION FEE FUND	2,592,799	3,921,050	6,513,849	2,402,961	1,147,029	51,132	56,667	0	1,871	3,659,660	2,608,076
ENCUMBRANCES ONLY				0	242,051	2,050	2,008	0	0	246,112	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,403,138*	1,260,179*	45,276*	53,327*	0*	1,871*	3,763,794*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-177*	128,900*	7,906*	5,348*	0*	0*	141,978*	
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	158,549	24,741,241	24,899,791	0	46,036	0	0	29,498	0	75,534	24,785,540
ENCUMBRANCES ONLY				0	38,716	0	0	0	0	38,716	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	84,753*	0*	0*	0*	0*	84,753*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	29,498*	0*	29,498*	
MINED-LAND RECLAMATION FUND	205,332	51,700	257,032	0	13,993	0	0	0	0	13,993	196,464
ENCUMBRANCES ONLY				0	46,575	0	0	0	0	46,575	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	60,568*	0*	0*	0*	0*	60,568*	
MOTOR CARRIER LICENSE FEES FUND	633,176	1,376,918	2,010,095	902,035	315,016	56,037	35,721	0	100,292	1,409,121	554,227
ENCUMBRANCES ONLY				0	17,682	4,096	24,966	0	0	46,745	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				901,752*	310,035*	51,996*	46,575*	0*	100,302*	1,410,660*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				283*	22,663*	8,137*	14,112*	0*	-10*	45,207*	
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	2,006	141,787	143,793	109,340	19,721	4,119	779	0	8,253	142,193	656
ENCUMBRANCES ONLY				0	655	285	0	0	0	944	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				109,340*	19,884*	3,912*	779*	0*	8,253*	142,152*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	492*	492*	0*	0*	0*	985*	
RESIDENTIAL CONSERVATION SERVICE PROGRAM-FEDERAL FUND	48	0	48	0	0	0	0	0	0	0	48
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	27,286	91,752	119,039	63,394	5,002	107	44	0	0	68,553	50,485
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				63,394*	4,256*	63*	44*	0*	0*	67,757*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	751*	44*	0*	0*	0*	795*	
RAILROAD SAFETY PROGRAM-FEDERAL FUND	35,420	13,605	49,025	17,299	6,458	281	16	0	0	24,056	24,606
ENCUMBRANCES ONLY				0	362	0	0	0	0	362	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				17,299*	6,580*	281*	16*	0*	0*	24,178*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	240*	0*	0*	0*	0*	240*	
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND (NOTE 1)	1,074	354,687	355,762	92,606	245,767	2,794	405	0	6,979	352,816	-132,642
ENCUMBRANCES ONLY				0	135,791	50	0	0	0	135,790	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				92,606*	362,955*	2,554*	405*	0*	6,979*	465,529*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,575*	290*	0*	0*	0*	22,875*	
RURAL ABANDONED MINED-LAND-FEDERAL FUND (NOTE 1)	0	173,709	173,709	0	173,709	0	0	0	0	173,709	-431,716
ENCUMBRANCES ONLY				0	431,716	0	0	0	0	431,716	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	605,425*	0*	0*	0*	0*	605,425*	
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	437	470,558	470,995	13,973	3,326	323	101	450,813	0	468,540	2,155
ENCUMBRANCES ONLY				0	299	0	0	0	0	299	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,973*	3,601*	323*	101*	450,813*	0*	468,815*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24*	0*	0*	0*	0*	24*	
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	6,751	22,525	29,277	19,184	5,712	921	1,937	1,425	0	29,179	97
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				19,184*	4,375*	921*	1,937*	0*	0*	26,417*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,337*	0*	0*	1,425*	0*	2,762*	
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND (NOTE 1)	644	59,273	59,917	9,946	49,688	168	59	0	0	59,862	-121,059
ENCUMBRANCES ONLY				0	121,115	0	0	0	0	121,115	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				9,946*	122,937*	168*	59*	0*	0*	133,112*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	47,865*	0*	0*	0*	0*	47,865*	
ENERGY CONSERVATION PLAN-FEDERAL FUND (NOTE 1)	659	301,701	302,401	86,143	214,268	1,187	467	0	0	302,066	-242,129
ENCUMBRANCES ONLY				0	242,484	0	0	0	0	242,484	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				86,143*	359,608*	1,172*	467*	0*	0*	447,391*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	97,124*	15*	0*	0*	0*	97,139*	
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	0	29,480	29,480	24,681	0	0	0	0	0	24,681	4,799
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				24,681*	0*	0*	0*	0*	0*	24,681*	
A G E N C Y T O T A L	4,171,282	35,153,898	39,325,180	6,218,157*	4,314,704*	161,681*	222,066*	481,738*	117,497*	11,715,846*	27,609,334
COSMETOLOGY, KANSAS STATE BOARD OF											
COSMETOLOGY FEE FUND	68,337	264,212	332,550	160,652	74,592	7,033	0	0	86	242,363	89,384
ENCUMBRANCES ONLY				0	802	0	0	0	0	802	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				160,652*	74,734*	6,865*	0*	0*	86*	242,338*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	660*	168*	0*	0*	0*	828*	
A G E N C Y T O T A L	68,337	264,212	332,550	160,652*	75,394*	7,033*	0*	0*	86*	243,166*	89,384
STATE DEPT. OF CREDIT UNIONS											
CREDIT UNION FEE FUND	215,358	317,097	532,456	273,212	48,553	1,366	2,245	0	0	325,377	205,037
ENCUMBRANCES ONLY				0	965	0	1,076	0	0	2,041	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				273,212*	48,118*	1,366*	3,321*	0*	0*	326,018*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,400*	0*	0*	0*	0*	1,400*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
STATE DEPT. OF CREDIT UNIONS											
A G E N C Y T O T A L	215,358	317,097	532,456	273,212*	49,519*	1,366*	3,321*	0*	0*	327,418*	205,037
DENTAL BOARD											
DENTAL BOARD FEE FUND	164,007	103,992	267,999	34,929	67,321	1,836	1,045	0	130	105,262	161,540
ENCUMBRANCES ONLY				0	956	0	240	0	0	1,196	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				34,929*	63,508*	1,707*	1,285*	0*	130*	101,561*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,765*	128*	0*	0*	0*	4,897*	
A G E N C Y T O T A L	164,007	103,992	267,999	34,929*	68,277*	1,836*	1,285*	0*	130*	106,458*	161,540
DEPARTMENT OF ADMINISTRATION											
BUILDING AND GROUND FUND	578,637	181,018	759,655	27,218	98,933	2,127	267,126	0	0	395,405	298,471
ENCUMBRANCES ONLY				0	15,364	0	50,414	0	0	65,778	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				27,218*	106,678*	2,127*	317,541*	0*	0*	453,565*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,619*	0*	0*	0*	0*	7,619*	
SURPLUS PROPERTY FUND	5,611	103,527	109,138	70,683	14,005	2,616	0	0	21,833	109,138	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				70,683*	13,639*	2,402*	0*	0*	21,833*	108,557*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	366*	214*	0*	0*	0*	581*	
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	1,685	11,309	12,995	0	5,609	0	1,075	0	0	6,684	6,310
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,609*	0*	1,075*	0*	0*	6,684*	
MOTOR VEHICLE AND HIGHWAY EQUIPMENT SALES FEE FUND	889	6,622	7,511	0	0	0	190	0	7,321	7,511	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	190*	0*	7,321*	7,511*	
CONVERSION OF MATERIALS AND EQUIPMENT	10,200	0	10,200	0	0	0	0	0	0	0	10,200
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	6,121	3,915	10,036	0	3,033	806	0	0	0	3,838	5,810
ENCUMBRANCES ONLY				0	387	0	0	0	0	387	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,095*	783*	0*	0*	0*	3,878*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	326*	20*	0*	0*	0*	347*	
CONSTRUCTION DEFECTS RECOVERY FUND	83,061	-20,406	62,655	0	4,330	0	0	0	0	4,330	47,678
ENCUMBRANCES ONLY				0	10,647	0	0	0	0	10,647	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	14,977*	0*	0*	0*	0*	14,977*	
PROPERTY CONTINGENCY FUND	1,623,502	107,103	1,730,605	0	351,835	149	453,034	0	0	805,019	828,306
ENCUMBRANCES ONLY				0	77,995	0	19,284	0	0	97,279	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	399,246*	149*	472,319*	0*	0*	871,713*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,535*	0*	0*	0*	0*	30,585*	
CANCELLED WARRANTS PAYMENT FUND	366,958	56,467	423,465	0	0	0	0	26,137	0	26,137	397,327
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	26,137*	0*	26,137*	
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	192,475	146,087	338,562	0	2,459	582	0	0	0	3,042	335,520
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	741*	582*	0*	0*	0*	1,323*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,718*	0*	0*	0*	0*	1,718*	
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	404,482	404,482	0	0	0	0	404,482	0	404,482	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	404,482*	0*	404,482*	
A G E N C Y T O T A L	2,869,183	1,000,126	3,869,309	97,901*	534,600*	6,280*	791,125*	430,620*	29,155*	1,939,683*	1,929,626
STATE FINANCE COUNCIL											
STATE EMERGENCY FUND	802,250	-275,000	527,250	0	0	0	0	0	0	0	527,250
A G E N C Y T O T A L	802,250	-275,000	527,250	0*	0*	0*	0*	0*	0*	0*	527,250
EMBALMING, BOARD OF											
MORTUARY ARTS FEE FUND	39,879	91,372	131,252	68,787	24,134	2,299	1,718	0	100	97,039	33,507
ENCUMBRANCES ONLY				0	705	0	0	0	0	705	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				68,787*	23,893*	2,210*	1,718*	0*	100*	96,709*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	946*	89*	0*	0*	0*	1,035*	
A G E N C Y T O T A L	39,879	91,372	131,252	68,787*	24,839*	2,299*	1,718*	0*	100*	97,745*	33,507
GOVERNOR											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	1,883	4,049	5,932	0	4,999	0	0	0	0	4,999	933
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,999*	0*	0*	0*	0*	4,999*	
A G E N C Y T O T A L	1,883	4,049	5,932	0*	4,999*	0*	0*	0*	0*	4,999*	933
HEARING AID DISPENSORS, BD OF EXAMINERS											
HEARING AID BOARD FEE FUND	29,686	4,979	34,665	2,710	4,335	145	556	0	0	7,747	26,918
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,710*	4,216*	145*	556*	0*	0*	7,628*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	119*	0*	0*	0*	0*	119*	
A G E N C Y T O T A L	29,686	4,979	34,665	2,710*	4,335*	145*	556*	0*	0*	7,747*	26,918

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
DEPARTMENT OF ECONOMIC DEVELOPMENT											
PUBLICATION AND OTHER SALES FUND	111,852	368,075	479,968	80,566	246,064	78,757	9,261	0	280	414,931	8,123
ENCUMBRANCES ONLY				0	25,608	31,304	0	0	0	56,912	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				80,566*	267,861*	99,579*	6,350*	0*	280*	454,637*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,811*	10,482*	2,911*	0*	0*	17,206*	
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	2,267	6,397	8,664	0	1,771	4,411	0	0	0	6,183	2,481
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,771*	4,411*	0*	0*	0*	6,183*	
CONVERSION OF MATERIALS & EQUIPMENT	348	0	348	0	0	303	0	0	0	303	45
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	303*	0*	0*	0*	303*	
PLAN FOR ECONOMIC DEVELOPMENT IN KANSAS MATCHING FUND	0	40,000	40,000	0	23,773	0	0	0	0	23,773	0
ENCUMBRANCES ONLY				0	16,226	0	0	0	0	16,226	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	40,000*	0*	0*	0*	0*	40,000*	
PUBLIC WORKS AND ECONOMIC DEVELOPMENT ACT FUND-FEDERAL	766	0	766	0	0	0	0	0	0	0	766
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	157,235	1,457,076	1,614,311	42,156	12,718	343	0	1,400,681	11,430	1,467,329	143,022
ENCUMBRANCES ONLY				0	0	0	3,959	0	0	3,959	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				42,156*	12,718*	343*	3,959*	1,400,681*	11,430*	1,471,288*	
COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	17,210	13,044,499	13,061,710	190,938	61,943	4,274	16,703	12,779,762	0	13,053,622	6,630
ENCUMBRANCES ONLY				0	272	100	1,085	0	0	1,457	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				191,084*	61,983*	4,410*	17,788*	12,779,762*	0*	13,055,029*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-146*	232*	-36*	0*	0*	0*	50*	
MINORITY BUSINESS GRANT-FEDERAL FUND	6,362	78,628	84,990	51,557	27,891	1,688	79	0	0	81,215	1,139
ENCUMBRANCES ONLY				0	2,635	0	0	0	0	2,635	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				51,557*	25,560*	1,688*	79*	0*	0*	78,884*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,966*	0*	0*	0*	0*	4,966*	
ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND	21,929	20,000	41,929	11,278	27,201	269	0	0	0	38,748	3,180
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				11,278*	26,203*	269*	0*	0*	0*	37,750*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	998*	0*	0*	0*	0*	998*	
SOUTH HAVEN TOURIST INFORMATION CENTER-FEDERAL FUND (NOTE 1)	0	42,614	42,614	0	0	0	0	42,614	0	42,614	-7,386
ENCUMBRANCES ONLY				0	0	0	0	7,386	0	7,386	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*	
AGENCY TOTAL	318,014	15,057,290	15,375,305	376,497*	446,106*	121,451*	31,088*	14,230,444*	11,710*	15,217,298*	158,006
INSURANCE DEPARTMENT											
INSURANCE COMPANY EXAMINATION FUND	38,123	378,263	416,387	268,403	98,100	9	0	0	623	367,136	49,049
ENCUMBRANCES ONLY				0	201	0	0	0	0	201	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				268,403*	98,170*	9*	0*	0*	623*	367,206*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	131*	0*	0*	0*	0*	131*	
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	28,000	22,936	50,936	19,493	3,443	0	0	0	0	22,936	28,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				19,493*	3,443*	0*	0*	0*	0*	22,936*	
INSURANCE COMPANY EXAMINER TRAINING FUND	40,000	14,221	54,221	5,800	8,421	0	0	0	0	14,221	40,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,800*	8,421*	0*	0*	0*	0*	14,221*	
CONVERSION OF MATERIALS AND EQUIPMENT	411	0	411	0	0	0	0	0	0	0	411
AGENCY TOTAL	106,535	415,421	521,956	293,697*	110,165*	9*	0*	0*	623*	404,495*	117,460
KANSAS ARTS COMMISSION											
KANSAS ARTS COMMISSION FEE FUND	0	2,120	2,120	0	0	0	0	0	0	0	2,120
ARTS PROGRAMMING GRANTS FUND	2,767	506	3,273	0	0	0	0	2,250	0	2,250	1,023
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,250*	0*	2,250*	
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	12,318	501,974	514,292	35,225	18,408	591	507	454,718	2,250	511,700	2,459
ENCUMBRANCES ONLY				0	133	0	0	0	0	133	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				35,225*	18,541*	591*	507*	454,718*	2,250*	511,833*	
AGENCY TOTAL	15,085	504,600	519,686	35,225*	18,541*	591*	507*	456,968*	2,250*	514,083*	5,603
LEGISLATIVE EDUCATIONAL PLANNING COMM.											
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-FEDERAL FUND	0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	0	0	0	0*	0*	0*	0*	0*	0*	0*	0
CREDIT COMMISSIONER, CONSUMER											
CONSUMER CREDIT FEE FUND	299,158	331,226	630,385	220,234	49,980	1,563	10,078	0	65,000	346,857	276,710
ENCUMBRANCES ONLY				0	6,288	529	0	0	0	6,817	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				220,234*	51,305*	1,958*	9,925*	0*	65,000*	348,423*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,963*	134*	153*	0*	0*	5,251*	
AGENCY TOTAL	299,158	331,226	630,385	220,234*	56,268*	2,092*	10,078*	0*	65,000*	353,674*	276,710
NURSING, BOARD OF											
BOARD OF NURSING FEE FUND	188,232	406,444	594,676	268,109	119,793	8,491	40,781	0	360	437,535	155,119
ENCUMBRANCES ONLY				0	1,910	111	0	0	0	2,021	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				268,173*	119,402*	7,718*	40,781*	0*	360*	436,435*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-64*	2,301*	885*	0*	0*	0*	3,121*	
AGENCY TOTAL	188,232	406,444	594,676	268,109*	121,703*	8,603*	40,781*	0*	360*	439,557*	155,119

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
OPTOMETRY EXAMINERS, BOARD OF											
OPTOMETRY FEE FUND	47,918	24,952	72,871	8,818	6,643	89	0	0	0	15,550	55,643
ENCUMBRANCES ONLY				0	1,677	0	0	0	0	1,677	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				8,818*	8,320*	89*	0*	0*	0*	17,228*	
AGENCY TOTAL	47,918	24,952	72,871	8,818*	8,320*	89*	0*	0*	0*	17,228*	55,643
PHARMACY, BOARD OF											
STATE BOARD OF PHARMACY FEE FUND	153,922	250,499	404,421	148,993	85,768	6,965	21,785	0	349	263,840	129,371
ENCUMBRANCES ONLY				0	1,280	3,910	6,000	0	0	11,210	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				149,012*	85,608*	6,584*	27,490*	0*	349*	269,045*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-19*	1,439*	4,291*	295*	0*	0*	6,005*	
AGENCY TOTAL	153,922	250,499	404,421	148,993*	87,048*	10,875*	27,785*	0*	349*	275,050*	129,371
REAL ESTATE COMMISSION											
REAL ESTATE FEE FUND	62,217	497,834	560,051	196,213	113,880	5,871	5,837	0	0	321,802	222,778
ENCUMBRANCES ONLY				0	11,797	963	2,710	0	0	15,471	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				196,213*	119,881*	6,411*	8,547*	0*	0*	331,053*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,796*	423*	0*	0*	0*	6,220*	
AGENCY TOTAL	62,217	497,834	560,051	196,213*	125,677*	6,834*	8,547*	0*	0*	337,273*	222,778
DEPARTMENT OF REVENUE											
SAND ROYALTY FUND	16	47,958	47,974	12,573	0	0	0	34,873	0	47,447	527
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,573*	0*	0*	0*	34,873*	0*	47,447*	
MICROFILMING FUND	16,125	55,544	71,669	0	0	43,783	0	0	0	43,783	27,352
ENCUMBRANCES ONLY				0	0	536	0	0	0	536	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	41,765*	0*	0*	0*	41,765*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,552*	0*	0*	0*	2,552*	
DIVISION OF VEHICLES-OPERATING FUND (NOTE 2)	1,765,056	20,519,665	22,284,722	12,966,698	4,401,598	1,695,476	331,839	20,000	3,102	19,420,716	1,906,613
ENCUMBRANCES ONLY				0	132,968	777,059	46,957	409	0	957,394	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,966,698*	4,313,553*	1,730,808*	357,945*	20,409*	3,102*	19,394,517*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	221,013*	741,727*	20,850*	0*	0*	983,591*	
VEHICLE DEALERS AND MANUFACTURERS FEE FUND	0	74,376	74,376	0	0	0	0	0	0	0	74,376
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
CONVERSION OF MATERIALS AND EQUIPMENT	4,607	5,862	10,469	0	0	0	0	0	0	0	10,469
SETOFF SERVICES REVENUE FUND	700	25,262	25,962	24,579	0	0	0	0	0	24,579	1,382
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				24,579*	0*	0*	0*	0*	0*	24,579*	
PUBLICATIONS FEE FUND	12,297	34,121	46,418	0	800	14,629	0	0	0	15,429	55
ENCUMBRANCES ONLY				0	0	30,933	0	0	0	30,933	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	800*	33,333*	0*	0*	0*	34,133*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	12,229*	0*	0*	0*	12,229*	
STATE BINGO REGULATION FUND	102,035	247,294	349,329	175,784	38,482	742	4,883	0	0	219,875	126,479
ENCUMBRANCES ONLY				0	1,381	0	1,593	0	0	2,974	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				175,784*	38,762*	742*	1,593*	0*	0*	216,863*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,101*	0*	4,883*	0*	0*	5,987*	
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	0	24,938	24,938	18,083	0	0	2,316	0	0	20,399	4,538
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				18,083*	0*	0*	2,316*	0*	0*	20,399*	
COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	0	74,375	74,375	0	0	0	0	69,650	0	69,650	4,725
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	69,650*	0*	69,650*	
AGENCY TOTAL	1,900,835	21,109,401	23,010,236	13,199,720*	4,575,210*	2,563,159*	387,592*	124,932*	3,102*	20,853,717*	2,156,519
SAVINGS & LOAN DEPT											
SAVINGS AND LOAN FEE FUND	158,714	215,731	374,446	139,585	26,858	440	0	0	0	166,884	207,561
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				139,585*	26,767*	436*	0*	0*	0*	166,788*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	91*	4*	0*	0*	0*	95*	
AGENCY TOTAL	158,714	215,731	374,446	139,585*	26,858*	440*	0*	0*	0*	166,884*	207,561
SECRETARY OF STATE											
LAND SURVEY FEE FUND	23,919	-1,645	22,274	2,622	401	0	0	0	0	3,023	19,250
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,622*	401*	0*	0*	0*	0*	3,023*	
CONVERSION OF MATERIALS AND EQUIPMENT	3,700	5	3,705	0	2,400	0	0	0	0	2,400	1,305
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,400*	0*	0*	0*	0*	2,400*	
INFORMATION AND COPY SERVICE FEE FUND	40,947	58,416	99,364	0	12,409	6,626	20,665	0	0	39,703	55,251
ENCUMBRANCES ONLY				0	4,411	0	0	0	0	4,411	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	15,831*	6,626*	9,315*	0*	0*	31,773*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	990*	0*	11,350*	0*	0*	12,340*	
KANSAS-MISSOURI BOUNDARY SURVEY IN DONIPHAN COUNTY OPERATING FUND	40,000	0	40,000	0	610	0	0	0	0	610	39,390
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	610*	0*	0*	0*	0*	610*	
STATE REGISTER FEE FUND	105,983	114,402	220,385	45,487	83,456	129	0	0	246	129,318	89,227
ENCUMBRANCES ONLY				0	1,840	0	0	0	0	1,840	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				45,487*	83,710*	129*	0*	0*	246*	129,572*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,586*	0*	0*	0*	0*	1,586*	
UNIFORM COMMERCIAL CODE FEE FUND	91,851	566,881	658,732	353,662	84,810	29,150	113,712	0	10,070	591,406	56,695
ENCUMBRANCES ONLY				0	161	0	10,470	0	0	10,631	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				353,662*	84,971*	28,865*	119,541*	0*	10,070*	597,111*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	284*	4,641*	0*	0*	4,925*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT												
SECRETARY OF STATE												
AGENCY TOTAL		306,442	738,019	1,044,462	401,771*	190,299*	36,107*	144,847*	0*	10,316*	783,342*	261,119
OFFICE OF THE SECURITIES COMMISSIONER												
SECURITIES ACT FEE FUND		518,710	723,552	1,242,263	569,045	140,536	9,168	9,085	0	2,509	730,345	500,000
	ENCUMBRANCES ONLY				0	3,500	33	8,384	0	0	11,918	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				569,045*	129,841*	8,698*	14,728*	0*	2,509*	724,821*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,195*	504*	2,742*	0*	0*	17,441*	
AGENCY TOTAL		518,710	723,552	1,242,263	569,045*	144,036*	9,202*	17,470*	0*	2,509*	742,263*	500,000
TECHNICAL PROFESSIONS, STATE BOARD OF												
TECHNICAL PROFESSIONS FEE FUND		279,553	199,597	479,151	66,969	115,196	2,635	844	0	350	185,995	289,844
	ENCUMBRANCES ONLY				0	2,832	0	508	0	0	3,311	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				66,969*	113,653*	2,390*	1,352*	0*	350*	184,721*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,342*	244*	0*	0*	0*	4,585*	
AGENCY TOTAL		279,553	199,597	479,151	66,969*	117,995*	2,635*	1,352*	0*	350*	189,306*	289,844
TREASURER, STATE												
LOCAL AD VALOREM TAX REDUCTION FUND		0	24,555,485	24,555,485	0	0	0	0	24,555,485	0	24,555,485	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	24,555,485*	0*	24,555,485*	
COUNTY AND CITY REVENUE SHARING FUND		0	18,647,822	18,647,822	0	0	0	0	18,647,822	0	18,647,822	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	18,647,822*	0*	18,647,822*	
BOND REGISTRATION FEES FUND		18,597	0	18,597	0	0	0	0	0	0	0	18,597
UNCLAIMED PROPERTIES CONTRACTS FUND		18,714	15,497	34,211	0	9,464	49	0	0	0	9,513	24,698
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	9,186*	49*	0*	0*	0*	9,235*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	277*	0*	0*	0*	0*	277*	
TAYLOR GRAZING FEES-FEDERAL FUND		0	86	86	0	0	0	0	86	0	86	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	86*	0*	86*	
10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND		0	5,666	5,666	0	0	0	0	0	5,666	5,666	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	5,666*	5,666*	
AGENCY TOTAL		37,312	43,224,558	43,261,870	0*	9,464*	49*	0*	43,203,394*	5,666*	43,218,574*	43,296
JUDICAL BRANCH												
LIBRARY REPORT FEE FUND		17,976	117,797	135,774	0	44,580	24,008	13,619	0	764	82,971	34,355
	ENCUMBRANCES ONLY				0	18,132	13	301	0	0	18,447	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	62,467*	23,721*	13,048*	0*	764*	100,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	245*	301*	872*	0*	0*	1,419*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND		254	1,400	1,654	0	0	0	0	0	0	0	1,654
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
DUPLICATE LAW BOOK FUND		3,563	8,880	12,443	0	3,819	2,303	376	0	0	6,500	5,943
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,819*	2,303*	376*	0*	0*	6,500*	
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND (NOTE 1)		0	876,178	876,178	400,602	396,424	0	0	0	0	797,026	-149,276
	ENCUMBRANCES ONLY				0	228,428	0	0	0	0	228,428	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				400,602*	624,852*	0*	0*	0*	0*	1,025,454*	
BAR ADMISSION FEE FUND		21,042	37,260	58,302	13,099	22,586	1,110	625	0	0	37,420	20,881
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,099*	22,586*	1,110*	625*	0*	0*	37,420*	
COURT REPORTER FUND		5,533	800	6,333	0	1,127	64	0	0	0	1,191	4,384
	ENCUMBRANCES ONLY				0	757	0	0	0	0	757	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,884*	64*	0*	0*	0*	1,948*	
BAR DISCIPLINE FEE FUND		222,326	279,986	502,312	162,303	43,410	2,606	748	0	0	209,069	293,243
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				162,303*	43,410*	2,606*	748*	0*	0*	209,069*	
NATIONAL INSTITUTE OF CORRECTIONS-FEDERAL FUND		0	25,046	25,046	0	24,891	155	0	0	0	25,046	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	24,891*	155*	0*	0*	0*	25,046*	
HIGHWAY SAFETY ACT-FEDERAL FUND-JUDICIAL TRAINING		2,914	0	2,914	0	98	0	0	0	0	98	2,816
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	98*	0*	0*	0*	0*	98*	
AGENCY TOTAL		273,611	1,347,349	1,620,961	576,005*	784,255*	30,262*	15,671*	0*	764*	1,406,958*	214,002
VETERINARY EXAMINERS, BD OF												
VETERINARY EXAMINERS FEE FUND		79,057	57,144	136,201	13,845	10,894	17,606	0	0	650	42,997	93,204
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,845*	10,894*	17,606*	0*	0*	650*	42,997*	
AGENCY TOTAL		79,057	57,144	136,201	13,845*	10,894*	17,606*	0*	0*	650*	42,997*	93,204
GENERAL GOVERNMENT	TOTAL	14,469,465	125,824,723	140,294,189	25,937,107	12,841,050	3,055,438	1,782,779	59,313,211	267,373	103,216,960	37,077,229

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC WELFARE											
AGING, DEPARTMENT ON											
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND	562	1,855	2,417	0	891	936	0	0	0	1,827	589
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	891*	936*	0*	0*	0*	1,827*	
OLDER AMERICANS ACT-FEDERAL FUND	37,454	7,311,575	7,349,030	343,938	65,784	4,740	971	6,878,108	5,543	7,304,086	41,943
ENCUMBRANCES ONLY				0	0	0	0	3,000	0	3,000	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				343,938*	64,148*	4,483*	529*	6,878,508*	5,543*	7,302,151*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,636*	257*	441*	2,600*	0*	4,935*	
TRAINING PROGRAMS-FEDERAL FUND	1,515	47,328	48,843	27,720	9,527	136	499	2,937	2,573	43,394	1,449
ENCUMBRANCES ONLY				0	844	30	125	3,000	0	4,000	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				27,720*	9,761*	167*	624*	5,937*	2,573*	46,786*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	609*	0*	0*	0*	0*	609*	
NUTRITION FUND-FEDERAL	0	1,832,224	1,832,224	0	0	0	0	1,832,222	0	1,832,222	1
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,832,222*	0*	1,832,222*	
ADVOCACY GRANT-FEDERAL FUND	2,545	47,151	49,697	26,299	14,993	146	826	4,000	38	46,303	513
ENCUMBRANCES ONLY				0	1,932	906	40	0	0	2,879	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				26,299*	16,403*	995*	866*	4,000*	38*	48,603*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	522*	58*	0*	0*	0*	580*	
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	48,284	499,410	547,695	30,115	7,111	379	1,199	479,778	231	518,814	2,439
ENCUMBRANCES ONLY				0	0	0	0	26,440	0	26,440	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				30,115*	4,961*	168*	499*	461,940*	231*	497,914*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,150*	211*	700*	44,278*	0*	47,340*	
LITERACY INTENDED FOR ELDERS-FEDERAL FUND	0	33,681	33,681	0	0	0	0	30,607	0	30,607	0
ENCUMBRANCES ONLY				0	0	0	0	3,073	0	3,073	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	33,681*	0*	33,681*	
HEALTH AND WELLNESS FOR ELDERS-FEDERAL FUND	0	4,975	4,975	0	3,451	1,523	0	0	0	4,975	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,451*	1,523*	0*	0*	0*	4,975*	
AGENCY TOTAL	90,362	9,778,201	9,868,564	433,074*	104,536*	8,799*	3,662*	9,263,168*	8,385*	9,821,625*	46,938
DEPARTMENT OF HUMAN RESOURCES											
SPECIAL EMPLOYMENT SECURITY FUND	1,354,856	299,045	1,653,901	9,771	60,309	3,132	12,431	0	76,971	162,616	1,481,889
ENCUMBRANCES ONLY				0	3,200	0	6,195	0	0	9,395	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				9,771*	63,509*	3,132*	18,626*	0*	76,971*	172,011*	
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND (NOTE 1)	35,856	2,047,677	2,083,534	1,639,107	358,004	28,145	33,769	0	0	2,059,026	-10,773
ENCUMBRANCES ONLY				0	26,106	185	8,989	0	0	35,280	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,634,285*	376,913*	27,812*	42,759*	0*	0*	2,081,770*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				4,821*	7,197*	518*	0*	0*	0*	12,537*	
PUBLICATION AND SALE OF LABOR LAWS	1,846	0	1,846	0	1,145	0	0	0	0	1,145	700
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,145*	0*	0*	0*	0*	1,145*	
WORKMEN'S COMPENSATION FEE FUND	335,751	1,400,529	1,736,281	1,141,787	300,805	24,268	24,089	0	50	1,491,000	211,390
ENCUMBRANCES ONLY				0	3,890	0	30,000	0	0	33,890	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,145,231*	296,972*	24,237*	52,631*	0*	50*	1,519,123*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,443*	7,723*	30*	1,458*	0*	0*	5,767*	
BOILER INSPECTION FEE FUND (NOTE 1)	524	163,199	163,723	132,357	28,552	1,363	96	0	122	162,491	-438
ENCUMBRANCES ONLY				0	868	0	802	0	0	1,670	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				132,357*	28,500*	1,309*	898*	0*	122*	163,188*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	920*	53*	0*	0*	0*	974*	
CONVERSION OF MATERIALS AND EQUIPMENT	8,208	59	8,268	0	5,677	1,230	0	0	0	6,908	1,360
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,677*	1,230*	0*	0*	0*	6,908*	
DISPUTE RESOLUTION FUND	494	4,594	5,088	0	4,594	0	0	0	0	4,594	494
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,594*	0*	0*	0*	0*	4,594*	
HUMAN RESOURCES SPECIAL PROJECTS FUND	7,798	105,432	113,230	2,000	15,782	26,672	0	24,263	470	69,187	29,577
ENCUMBRANCES ONLY				0	10,172	4,293	0	0	0	14,465	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,000*	25,954*	30,965*	0*	24,263*	470*	83,653*	
EMPLOYMENT SECURITY ADMINISTRATION FUND (NOTES 1 & 2)	320,667	21,923,821	22,244,488	17,749,458	3,301,361	433,903	450,993	18,562	98,257	22,052,536	-163,348
ENCUMBRANCES ONLY				0	120,176	50,057	185,067	0	0	355,300	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				17,739,412*	3,355,775*	451,551*	491,178*	18,562*	98,257*	22,154,737*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				10,045*	65,762*	32,409*	144,882*	0*	0*	253,099*	
WORK INCENTIVE PROGRAM-FEDERAL FUND	3,439	45,269	48,709	0	0	0	0	45,030	0	45,030	3,679
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	45,531*	0*	45,531*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-501*	0*	-501*	
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	47,994	271,831	319,825	227,653	63,752	1,630	3,899	0	-288	296,647	22,908
ENCUMBRANCES ONLY				0	270	0	0	0	0	270	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				219,178*	63,708*	1,508*	3,899*	0*	0*	288,295*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				8,474*	314*	122*	0*	0*	-288*	8,622*	
KANSAS VETERANS' COMMISSION FUND	61,623	86,479	148,102	70,883	31,273	2,143	3,234	0	0	107,535	40,101
ENCUMBRANCES ONLY				0	466	0	0	0	0	466	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				70,000*	30,426*	1,463*	1,760*	0*	0*	103,650*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				883*	1,313*	679*	1,474*	0*	0*	4,351*	
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	1,365	81,955	83,320	63,101	8,914	746	4,538	1,049	0	78,349	4,872
ENCUMBRANCES ONLY				0	97	0	0	0	0	97	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				64,455*	7,712*	697*	4,538*	1,049*	0*	78,452*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,354*	1,299*	49*	0*	0*	0*	-6*	
CETA PROGRAMS-FEDERAL FUND-ADMINISTRATION POOL-TITLE I	0	0	0	-1,565	0	0	0	0	1,565	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,565*	1,565*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,565*	0*	0*	0*	0*	0*	-1,565*	
CETA PROGRAMS-FEDERAL FUND-ADMINISTRATION POOL-TITLE I (NOTE 1)	62,698	654,841	717,540	185,016	33,837	2,799	0	495,253	0	716,957	-421
ENCUMBRANCES ONLY				0	150	580	275	0	0	1,005	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				194,067*	36,938*	3,110*	275*	414,226*	0*	648,616*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9,050*	-2,900*	269*	0*	81,027*	0*	69,345*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND (NOTE 1)	124,120	13,701,429	13,825,550	2,656,088	659,523	38,368	96,915	10,313,212	0	13,762,109	-48,179
ENCUMBRANCES ONLY				0	46,707	816	61,097	3,000	0	111,621	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,647,308*	669,534*	35,456*	155,618*	9,843,036*	0*	13,350,953*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				8,780*	36,696*	3,728*	395*	473,177*	0*	522,777*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	63,880	7,001,335	7,065,216	822,168	139,964	7,639	0	6,046,810	0	7,016,581	44,345
ENCUMBRANCES ONLY				0	4,067	222	0	0	0	4,289	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				822,707*	151,291*	7,588*	0*	5,886,100*	0*	6,867,686*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-539*	-7,260*	273*	0*	160,710*	0*	153,184*	
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	13,686	849,378	863,064	19,820	1,456	0	0	834,739	0	856,016	6,968
ENCUMBRANCES ONLY				0	80	0	0	0	0	80	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				19,820*	1,536*	0*	0*	834,739*	0*	856,096*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED FARMERS AND FARMWORKERS-FEDERAL FUND	0	15,000	15,000	77	62	110	0	0	0	250	10,275
ENCUMBRANCES ONLY				0	4,350	124	0	0	0	4,474	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				77*	4,412*	234*	0*	0*	0*	4,724*	
AGENCY TOTAL	2,444,813	48,651,880	51,096,694	24,717,725*	5,235,670*	628,433*	920,394*	17,781,920*	177,148*	49,461,293*	1,635,400
DEPT OF SOCIAL & REHABILITATION SERVICES											
SOCIAL AND REHABILITATION SERVICES FEE FUND (NOTE 2)	6,183,575	9,105,670	15,289,245	1,555,463	445,361	741,256	102,206	11,173,386	42,840	14,060,512	944,633
ENCUMBRANCES ONLY				0	15,457	141,320	126,379	0	942	284,099	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,555,463*	454,235*	630,011*	153,560*	11,172,507*	43,782*	14,009,540*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,583*	252,565*	75,043*	879*	0*	335,071*	
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	11,300	20,614	31,914	0	15,000	0	0	0	0	15,000	16,914
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	15,000*	0*	0*	0*	0*	15,000*	
BLIND VENDING STAND ASSESSMENT FEE FUND	26,217	77,576	103,793	24,157	29,519	3,788	13,143	0	0	70,609	18,949
ENCUMBRANCES ONLY				0	313	0	13,921	0	0	14,234	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				24,157*	28,151*	3,788*	15,299*	0*	0*	71,396*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,681*	0*	11,765*	0*	0*	13,447*	
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND (NOTE 1)	101,195	1,208,810	1,310,005	78,585	15,720	751	1,759	1,017,478	0	1,114,294	-149,194
ENCUMBRANCES ONLY				0	1,235	7	169	343,494	0	344,905	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				78,585*	16,265*	671*	728*	1,202,884*	0*	1,299,133*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	690*	87*	1,200*	158,088*	0*	160,065*	
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	4,937	2,130	7,067	0	0	0	0	2,000	0	2,000	5,067
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,000*	0*	2,000*	
STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND	7,685	-304	7,381	0	0	0	0	7,172	0	7,172	209
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	7,172*	0*	7,172*	
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	8,551	6,742	15,293	5,623	1,797	101	438	0	0	7,962	7,068
ENCUMBRANCES ONLY				0	242	0	18	0	0	262	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,623*	1,824*	75*	81*	0*	0*	7,605*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	215*	27*	375*	0*	0*	618*	
ADULT CARE HOMES LAWSUIT SETTLEMENT FUND	12,000,000	4,157,348	16,157,348	0	0	0	0	12,000,000	4,157,348	16,157,348	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	12,000,000*	4,157,348*	16,157,348*	
CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	0	46,584	46,584	0	0	0	0	0	0	0	46,584
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ALCOHOLISM TREATMENT FUND	3,457	529,836	533,294	387,558	115,551	5,491	11,211	2,875	0	522,688	874
ENCUMBRANCES ONLY				0	8,406	53	1,269	0	0	9,731	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				387,558*	119,924*	5,035*	5,462*	0*	0*	517,981*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,034*	510*	7,018*	2,875*	0*	14,438*	
REHABILITATION OF THE BLIND FUND-FEDERAL	60,726	1,309,989	1,370,715	706,846	400,604	33,443	82,440	28,052	869	1,252,254	6,334
ENCUMBRANCES ONLY				0	17,863	1,457	66,364	26,437	0	112,123	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				706,846*	395,606*	33,184*	95,738*	0*	869*	1,232,245*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,862*	1,717*	53,066*	54,489*	0*	132,136*	
VOCATIONAL REHABILITATION CLEARING FUND	54,423	0	54,423	0	0	0	0	49,429	208	49,637	2,905
ENCUMBRANCES ONLY				0	0	0	0	1,881	0	1,881	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	208*	208*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	51,310*	0*	51,310*	
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL-OPERATING EXPENDITURES	10,204	-4,160	6,044	0	6,044	0	0	0	0	6,044	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,044*	0*	0*	0*	0*	6,044*	
KANSAS VOCATIONAL REHABILITATION VOCATIONAL REHABILITATION OF DISABLED CENTER FUND-FEDERAL-OPERATING PERSONS FUND-FEDERAL EXPENDITURES (NOTE 1)	586,763	9,046,040	9,632,804	4,365,715	3,677,955	149,839	188,463	966,226	3,411	9,351,609	-529,575
ENCUMBRANCES ONLY				85	205,333	9,765	114,391	481,191	0	810,769	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,365,796*	3,752,757*	148,852*	221,692*	830,988*	3,411*	9,323,497*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				6*	130,531*	10,752*	81,162*	616,429*	0*	838,882*	
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	73,472	240,184	313,657	10,494	29	0	0	0	0	10,523	303,097
ENCUMBRANCES ONLY				0	36	0	0	0	0	36	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,494*	65*	0*	0*	0*	0*	10,559*	
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	83,776	4,854,695	4,938,472	2,063,201	2,701,793	24,961	57,577	127	0	4,847,652	7,113
ENCUMBRANCES ONLY				0	65,750	165	17,790	0	0	83,706	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,063,201*	2,723,977*	24,574*	75,368*	127*	0*	4,887,251*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	43,556*	551*	0*	0*	0*	44,107*	
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL	7,321	4,342	11,664	0	55	0	0	0	0	55	11,608
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	55*	0*	0*	0*	0*	55*	
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL (NOTE 1)	28,489	125,000	153,489	13,822	13,800	2,727	8,872	101,131	0	140,353	-23,155
ENCUMBRANCES ONLY				0	243	969	2,921	32,156	0	36,292	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,822*	14,043*	3,591*	11,769*	106,436*	0*	149,665*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	104*	24*	26,851*	0*	26,980*	
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	12,993,379	215,241,694	228,235,073	16,910,032	8,316,750	254,079	281,474	186,548,287	25,857	212,340,433	12,703,002
ENCUMBRANCES ONLY				1,578	1,917,197	35,733	498,984	738,144	0	3,191,638	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				16,912,047*	9,774,381*	257,238*	706,184*	186,672,646*	25,857*	214,352,356*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-465*	459,566*	32,574*	74,274*	613,766*	0*	1,179,715*	
FEDERAL ENERGY WINTERIZATION PROGRAM FUND (NOTE 1)	91,477	2,068,533	2,160,011	81,500	18,417	95	0	1,957,667	0	2,057,680	-822,178
ENCUMBRANCES ONLY				0	1,476	0	0	923,034	0	924,510	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				81,500*	19,613*	55*	0*	1,740,989*	0*	1,842,158*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	280*	39*	0*	1,139,712*	0*	1,140,032*	
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL (NOTE 1)	1,935	633,885	635,821	32,744	13,612	2,012	26,381	547,346	0	622,096	-135,286
ENCUMBRANCES ONLY				0	494	225	186	148,104	0	149,011	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				32,744*	13,866*	2,046*	20,134*	313,499*	0*	382,291*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	240*	191*	6,433*	381,951*	0*	388,816*	
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND (NOTE 1)	12,016	485,000	497,016	0	31,120	0	68,986	353,167	0	453,273	-95,548
ENCUMBRANCES ONLY				0	528	0	33,361	105,401	0	139,290	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	31,648*	0*	102,347*	337,702*	0*	471,698*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	120,866*	0*	120,866*	
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	48,914	86,544	135,459	80,440	14,771	347	1,207	9,320	0	106,086	29,234
ENCUMBRANCES ONLY				0	138	0	0	0	0	138	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				80,519*	14,617*	263*	0*	9,320*	0*	104,720*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-79*	292*	84*	1,207*	0*	0*	1,504*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
PUBLIC WELFARE											
DEPT OF SOCIAL & REHABILITATION SERVICES											
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	3,787	79,531	83,319	44,016	10,241	11	0	18,923	0	73,193	348
ENCUMBRANCES ONLY				0	676	0	0	9,100	0	9,776	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				44,016*	10,918*	11*	0*	15,000*	0*	69,946*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	13,023*	0*	13,023*	
FEDERAL BLOCK GRANTS FUND (NOTE 1)	706,070	52,193,136	52,899,206	13,914,117	1,656,888	105,881	76,545	36,144,850	4,519	51,902,803	-1,454,556
ENCUMBRANCES ONLY				2,203	62,647	12,753	58,614	2,314,739	0	2,450,958	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,916,181*	1,686,549*	110,463*	118,068*	36,637,658*	4,519*	52,473,441*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				139*	32,986*	8,170*	17,091*	1,821,931*	0*	1,880,320*	
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL	1,912	0	1,912	0	0	0	1,260	0	0	1,260	652
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,260*	0*	0*	1,260*	
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND	1,515	0	1,515	0	0	0	0	0	0	0	1,515
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	8,907	269,439	278,347	223,676	5,770	171	5	0	0	229,622	48,415
ENCUMBRANCES ONLY				0	297	0	13	0	0	310	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				223,676*	6,067*	171*	18*	0*	0*	229,932*	
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND-OPERATING EXPENDITURES	53	0	53	0	0	0	0	0	0	0	53
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
WORK INCENTIVE RECIPIENT TRAINING-LOW INCOME WEATHERIZATION ASSISTANCE FEDERAL FUND-OPERATING EXPENDITURES PROGRAM FUND	4,748	0	4,748	0	0	0	0	0	0	0	4,748
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	30,226	410,151	440,377	32,777	362,105	773	662	0	43	396,360	44,096
ENCUMBRANCES ONLY				0	786	179	956	0	0	1,921	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				32,777*	362,891*	952*	1,618*	0*	43*	398,281*	
NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND	634	0	634	0	0	124	0	0	0	124	111
ENCUMBRANCES ONLY				0	0	398	0	0	0	398	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	522*	0*	0*	0*	522*	
INTERIM ASSISTANCE-FEDERAL FUND	27,242	528,884	556,126	0	0	0	0	496,996	0	496,996	59,130
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	496,996*	0*	496,996*	
SURPLUS FOOD PROCESSING-FEDERAL FUND	55,162	9,600	64,762	0	576	0	2,523	0	0	3,099	61,662
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	175*	0*	2,523*	0*	0*	2,698*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	401*	0*	0*	0*	0*	401*	
ADOPTION RECRUITMENT GRANT-FEDERAL	445	5,500	5,945	0	930	796	243	2,694	0	4,663	1,282
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	930*	796*	243*	0*	0*	1,969*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	2,694*	0*	2,694*	
JOB TRAINING PARTNERSHIP ACT	6,838	11,027	17,865	12,011	2,205	159	194	0	0	14,570	2,397
ENCUMBRANCES ONLY				0	173	12	713	0	0	898	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,011*	2,378*	171*	907*	0*	0*	15,468*	
FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND (NOTE 1)	0	120,959	120,959	0	0	0	0	120,959	0	120,959	-177,881
ENCUMBRANCES ONLY				0	0	0	0	177,881	0	177,881	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	298,840*	0*	298,840*	
AGENCY TOTAL	33,247,369	302,874,986	336,122,356	40,546,625*	20,153,915*	1,529,853*	1,861,650*	256,849,634*	4,240,038*	325,181,718*	10,940,638
KANSAS SOLDIERS HOME											
SOLDIERS' HOME FEE FUND	395,992	1,790,721	2,186,713	1,058,916	313,180	365,860	28,322	0	0	1,766,281	420,432
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,058,916*	313,180*	365,811*	28,322*	0*	0*	1,766,232*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	48*	0*	0*	0*	48*	
AGENCY TOTAL	395,992	1,790,721	2,186,713	1,058,916*	313,180*	365,860*	28,322*	0*	0*	1,766,281*	420,432
PUBLIC WELFARE TOTAL	36,178,537	363,095,790	399,274,328	65,756,341	25,807,303	2,532,946	2,814,030	283,854,723	4,425,573	386,230,918	13,043,409
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
GENERAL FEES FUND	238,636	3,663,709	3,902,346	1,925,539	1,323,079	244,985	227,412	0	281	3,721,298	103,740
ENCUMBRANCES ONLY				0	22,694	5,312	49,300	0	0	77,307	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,925,539*	1,326,417*	212,349*	171,070*	0*	281*	3,635,659*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,356*	37,948*	105,641*	0*	0*	162,946*	
OIL AND GAS ROYALTIES FUND	11,031	22,983	34,014	0	0	2,700	24,594	0	0	27,294	367
ENCUMBRANCES ONLY				0	0	3,102	3,250	0	0	6,352	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	5,802*	27,844*	0*	0*	33,647*	
EQUIPMENT RESERVE FUND	0	281	281	0	0	0	0	0	0	0	281
PARKING FEES FUND	97,508	30,607	128,116	0	382	3,303	900	8	0	4,593	121,854
ENCUMBRANCES ONLY				0	1,667	0	0	0	0	1,667	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,049*	1,561*	900*	8*	0*	4,518*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,741*	0*	0*	0*	1,741*	
RESTRICTED FEES FUND	343,993	2,668,893	3,012,886	792,133	1,082,192	372,896	141,908	3,578	121,473	2,514,136	225,419
ENCUMBRANCES ONLY				0	16,015	5,727	251,579	0	0	273,321	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				793,117*	1,085,937*	374,495*	389,850*	3,578*	120,385*	2,767,362*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-983*	12,270*	4,128*	3,637*	0*	1,088*	20,141*	
COMMENCEMENT FEES FUND	20,624	11,204	31,828	256	7,997	5,806	0	0	0	14,059	17,367
ENCUMBRANCES ONLY				0	374	27	0	0	0	401	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				256*	8,371*	5,830*	0*	0*	0*	14,457*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3*	0*	0*	0*	3*	
INSTITUTIONAL OVERHEAD FUND	14,778	9,051	23,829	0	791	1,773	3,877	0	0	6,442	16,443
ENCUMBRANCES ONLY				0	0	0	943	0	0	943	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	791*	1,773*	4,655*	0*	0*	7,220*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	165*	0*	0*	165*	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	6,834	512,849	519,683	403,336	0	0	0	100,100	11,976	515,410	4,273
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				403,336*	0*	0*	0*	100,100*	11,976*	515,410*	
EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	1,924,624	1,924,624	0	0	0	0	1,924,624	0	1,924,624	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,924,624*	0*	1,924,624*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
A G E N C Y T O T A L	733,406	8,844,205	9,577,612	3,121,264*	2,455,195*	645,636*	703,767*	2,028,270*	133,729*	9,087,866*	489,747
KANSAS STATE UNIVERSITY											
GENERAL FEES FUND	1,347,926	17,147,747	18,495,674	11,096,212	3,756,237	844,035	1,611,561	68	1,939	17,310,055	736,900
ENCUMBRANCES ONLY				4,844	56,460	35,798	351,614	0	0	448,717	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				11,118,683*	3,718,393*	786,996*	1,360,818*	68*	1,939*	16,986,900*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-17,625*	94,304*	92,837*	602,357*	0*	0*	771,873*	
COLBY EXPERIMENT STATION FEE FUND	34,086	113,534	147,621	36,322	43,042	45,416	4,586	0	0	129,367	14,620
ENCUMBRANCES ONLY				0	925	2,708	0	0	0	3,633	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				36,322*	42,387*	41,822*	4,586*	0*	0*	125,118*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,580*	6,302*	0*	0*	0*	7,882*	
FT. HAYS EXPERIMENT STATION FEE FUND	159,347	1,180,846	1,340,193	69,311	112,222	268,465	605,235	0	0	1,055,234	280,550
ENCUMBRANCES ONLY				0	397	3,012	1,000	0	0	4,409	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				69,311*	97,600*	262,213*	601,757*	0*	0*	1,030,882*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,018*	9,264*	4,477*	0*	0*	28,761*	
GARDEN CITY EXPERIMENT STATION FEE FUND	127,241	429,580	556,821	4,906	107,664	139,127	216,805	0	0	468,504	62,109
ENCUMBRANCES ONLY				0	5,804	12,464	7,939	0	0	26,208	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,906*	110,650*	150,303*	223,874*	0*	0*	489,735*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,818*	1,288*	869*	0*	0*	4,977*	
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	87,317	126,609	213,926	6,345	32,451	45,404	75,776	0	0	159,976	52,545
ENCUMBRANCES ONLY				0	581	537	285	0	0	1,404	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,345*	32,750*	45,860*	64,950*	0*	0*	149,905*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	282*	81*	11,111*	0*	0*	11,475*	
TRIBUNE EXPERIMENT STATION FEE FUND	20,858	24,796	45,655	1,224	14,015	13,849	2,201	0	0	31,290	12,227
ENCUMBRANCES ONLY				0	730	1,407	0	0	0	2,137	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,224*	14,069*	14,133*	296*	0*	0*	29,723*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	676*	1,122*	1,904*	0*	0*	3,704*	
EQUIPMENT RESERVE FUND	94	1,939	2,033	0	0	0	0	0	0	0	2,033
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT FUND	13,702	0	13,702	0	20	0	13,668	0	0	13,688	14
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	20*	0*	13,668*	0*	0*	13,688*	
PARKING FEES FUND	468,158	505,475	973,673	107,347	71,673	24,995	307,456	0	691	512,163	460,638
ENCUMBRANCES ONLY				0	850	0	0	0	22	872	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				107,347*	72,446*	15,262*	298,043*	0*	713*	493,812*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	78*	9,732*	9,411*	0*	0*	19,222*	
RESTRICTED FEES FUND	3,899,483	27,822,292	31,721,776	14,881,975	6,185,269	3,604,670	2,589,381	728,656	543,731	28,933,684	114,491
ENCUMBRANCES ONLY				570	597,773	218,858	1,845,079	10,266	1,051	2,673,599	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				14,884,330*	6,349,932*	3,649,446*	4,256,615*	710,384*	543,931*	30,394,640*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,784*	433,110*	174,081*	577,845*	28,538*	851*	1,212,844*	
RESEARCH PROJECTS GRANT FUND	27,063	144,664	171,727	70,727	6,322	3,662	5,841	0	0	86,554	56,759
ENCUMBRANCES ONLY				0	0	0	28,414	0	0	28,414	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				70,727*	4,245*	3,509*	33,807*	0*	0*	112,289*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,077*	153*	448*	0*	0*	2,678*	
RESEARCH PROJECTS GRANTS MATCHING FUND	14,330	207,510	221,840	88,026	23,274	8,545	12,524	0	25,432	157,801	35,267
ENCUMBRANCES ONLY				0	14	0	28,758	0	0	28,772	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				88,026*	21,394*	8,545*	34,282*	0*	25,432*	177,678*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,894*	0*	7,000*	0*	0*	8,894*	
CENTERS OF EXCELLENCE MATCHING FUND	142,667	129,000	271,667	95,734	3,748	4,822	47,168	0	0	151,474	63,890
ENCUMBRANCES ONLY				0	0	0	56,302	0	0	56,302	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				95,734*	3,058*	4,822*	78,912*	0*	0*	182,528*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	690*	0*	24,558*	0*	0*	25,248*	
INTERNATIONAL GRAINS PROGRAM DEVELOPMENT FUND	44,261	0	44,261	44,207	0	0	0	0	0	44,207	54
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				44,207*	0*	0*	0*	0*	0*	44,207*	
INTERNATIONAL LIVESTOCK PROGRAM MATCHING FUND	0	42,667	42,667	0	2,405	0	0	0	0	2,405	40,261
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,405*	0*	0*	0*	0*	2,405*	
STATE EMERGENCY FUND ALLOCATION-REPAIR OF STORM DAMAGE FROM JUNE 14, 1985 STORM	197,750	0	197,750	0	131,745	31,612	23,476	0	0	186,834	0
ENCUMBRANCES ONLY				0	10,915	0	0	0	0	10,915	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	142,660*	31,612*	23,476*	0*	0*	197,750*	
SPONSORED RESEARCH OVERHEAD FUND	854,665	2,125,535	2,980,201	896,673	762,041	80,171	268,667	0	893	2,028,648	837,876
ENCUMBRANCES ONLY				0	17,096	12,544	84,035	0	0	113,676	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				884,094*	774,428*	89,856*	275,278*	0*	893*	2,024,551*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				12,779*	24,709*	2,859*	77,425*	0*	0*	117,773*	
FEDERAL EXTENSION FUND	165,722	3,727,594	3,893,316	3,494,336	163,670	10,232	57,559	0	0	3,725,798	119,476
ENCUMBRANCES ONLY				0	46,696	683	661	0	0	48,041	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,494,336*	203,281*	2,946*	24,479*	0*	0*	3,725,044*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,085*	7,968*	33,740*	0*	0*	48,795*	
MORRILL NELSON-FEDERAL FUND	0	50,000	50,000	50,000	0	0	0	0	0	50,000	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				50,000*	0*	0*	0*	0*	0*	50,000*	
FEDERAL EXPERIMENTAL STATION FUND	16,502	2,883,846	2,900,349	2,493,753	192,909	122,945	71,189	0	0	2,880,799	2,791
ENCUMBRANCES ONLY				872	3,974	1,298	10,608	0	0	16,758	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,494,777*	196,535*	120,743*	71,645*	0*	0*	2,882,705*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-151*	2,349*	3,501*	9,152*	0*	0*	14,852*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	28,588	5,808,531	5,837,120	0	0	0	0	5,830,740	0	5,830,740	6,380
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	5,820,551*	0*	5,820,551*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	10,189*	0*	10,189*	
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	12,057	453,000	465,057	422,905	25,149	8,117	210	0	0	456,383	8,623
ENCUMBRANCES ONLY				0	12	207	30	0	0	250	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				423,211*	24,078*	8,030*	30*	0*	0*	455,350*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-305*	1,083*	295*	210*	0*	0*	1,283*	
A G E N C Y T O T A L	7,661,866	62,925,172	70,587,038	33,866,498*	12,396,101*	5,545,594*	8,728,037*	6,569,731*	573,761*	67,679,725*	2,907,313
KANSAS STATE U. VETERINARY MEDICAL CTR.											
GENERAL FEES FUND	204,428	1,893,393	2,097,821	1,132,200	332,598	373,575	74,868	0	13,817	1,927,060	1,288
ENCUMBRANCES ONLY				0	546	61,462	127,463	0	0	189,472	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,132,245*	328,942*	354,725*	180,538*	0*	13,817*	2,010,268*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-45*	4,202*	60,312*	21,793*	0*	0*	86,263*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
KANSAS STATE U. VETERINARY MEDICAL CTR.											
EQUIPMENT RESERVE FUND	20,113	13,817	33,930	0	0	42	20,071	0	0	20,113	13,817
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	42*	9,279*	0*	0*	9,321*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	10,792*	0*	0*	10,792*	
RESTRICTED FEES FUND	310,673	464,713	775,387	162,899	117,177	71,500	18,865	0	93	370,537	378,586
ENCUMBRANCES ONLY				0	7,185	8,477	10,600	0	0	26,263	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				162,899*	115,186*	72,625*	29,425*	0*	93*	380,230*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,176*	7,352*	41*	0*	0*	16,570*	
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND	4,154	18,134	22,288	0	0	3,025	924	0	0	3,949	18,134
ENCUMBRANCES ONLY				0	0	204	0	0	0	204	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	3,229*	0*	0*	0*	3,229*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	924*	0*	0*	924*	
AGENCY TOTAL	539,368	2,390,058	2,929,427	1,295,103*	457,508*	498,287*	252,793*	0*	13,910*	2,517,603*	411,827
EMPORIA STATE UNIVERSITY											
GENERAL FEES FUND	114,357	3,790,772	3,905,130	2,870,783	387,600	275,284	277,627	0	0	3,811,296	19,864
ENCUMBRANCES ONLY				0	44,883	4,137	24,947	0	0	73,968	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,870,783*	407,332*	271,621*	248,048*	0*	0*	3,797,786*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,152*	7,800*	54,527*	0*	0*	87,479*	
PARKING FEES FUND	118,365	71,522	189,887	34,844	3,735	3,156	8,089	0	0	49,825	136,204
ENCUMBRANCES ONLY				0	0	3,857	0	0	0	3,857	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				34,844*	3,735*	5,461*	8,089*	0*	0*	52,130*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,552*	0*	0*	0*	1,552*	
RESTRICTED FEES FUND	303,976	2,849,321	3,153,297	1,112,312	1,267,920	194,865	101,399	178,430	41,895	2,896,823	230,628
ENCUMBRANCES ONLY				0	8,330	1,553	11,961	0	0	21,845	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,112,312*	1,258,346*	188,421*	98,250*	178,430*	41,895*	2,877,656*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,904*	7,997*	15,110*	0*	0*	41,012*	
COMMENCEMENT FEES FUND	12,576	8,154	20,730	0	7,721	7,014	149	0	0	14,885	5,845
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	7,721*	7,010*	149*	0*	0*	14,881*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3*	0*	0*	0*	3*	
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	20,331	37,691	58,022	13,781	21,976	1,373	4,036	0	613	41,779	16,243
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,781*	21,076*	1,084*	2,183*	0*	613*	38,739*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	930*	289*	1,850*	0*	0*	3,040*	
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	11,766	381,242	393,009	366,740	0	0	0	0	22,806	389,547	3,461
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				366,740*	0*	0*	0*	0*	22,806*	389,547*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	175,945	175,945	0	0	0	0	167,625	8,320	175,945	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	167,625*	8,320*	175,945*	
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	1,520,637	1,520,637	0	0	0	0	1,520,637	0	1,520,637	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,520,637*	0*	1,520,637*	
AGENCY TOTAL	581,373	8,835,286	9,416,659	4,398,462*	1,742,169*	491,242*	432,209*	1,866,692*	73,634*	9,006,410*	412,248
PITTSBURG STATE UNIVERSITY											
GENERAL FEES FUND	473,040	4,233,952	4,706,993	2,819,580	748,709	209,109	196,088	253	31	3,974,072	631,739
ENCUMBRANCES ONLY				0	27,196	27,223	46,758	0	0	101,180	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,819,580*	738,215*	205,591*	154,730*	253*	31*	3,918,703*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37,689*	30,744*	88,116*	0*	0*	156,550*	
EQUIPMENT RESERVE FUND	96,989	0	96,989	0	0	667	87,672	0	0	88,340	8,648
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	222*	18,455*	0*	0*	18,677*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	445*	69,216*	0*	0*	69,662*	
PARKING FEES FUND	56,598	70,451	127,050	42,968	5,252	12,032	22,117	0	0	82,369	44,662
ENCUMBRANCES ONLY				0	19	0	0	0	0	19	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				42,968*	5,272*	8,799*	9,752*	0*	0*	66,790*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3,232*	12,365*	0*	0*	15,597*	
RESTRICTED FEES FUND	639,428	2,434,951	3,074,379	766,430	1,226,163	185,676	74,767	23,123	74,630	2,368,721	644,935
ENCUMBRANCES ONLY				0	20,667	18,143	41,861	0	0	80,672	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				766,723*	1,236,062*	189,009*	115,590*	23,123*	74,630*	2,403,093*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-293*	10,768*	14,809*	1,038*	0*	0*	26,351*	
COMMENCEMENT FEES FUND	32,196	29,965	62,162	0	22,499	4,170	598	0	0	27,265	34,750
ENCUMBRANCES ONLY				0	145	0	0	0	0	145	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	22,426*	4,049*	598*	0*	0*	27,073*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	219*	121*	0*	0*	0*	341*	
RESEARCH PROJECTS GRANTS FUND (NOTE 1)	4,055	47,498	51,554	805	7,322	17,696	9,736	0	5,325	40,884	-2,378
ENCUMBRANCES ONLY				0	0	2,040	11,008	0	0	13,048	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				805*	7,322*	19,736*	5,544*	0*	5,325*	38,732*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	15,200*	0*	0*	15,200*	
RESEARCH PROJECTS GRANTS MATCHING FUND	24,200	49,841	74,041	17,460	3,037	27,602	226	0	0	48,325	25,688
ENCUMBRANCES ONLY				0	0	30	0	0	0	30	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				17,460*	3,037*	27,632*	226*	0*	0*	48,355*	
ENVIRONMENTAL CONTROL SYSTEMS/SOLAR SCREENING FOR CLASSROOMS-ECA-FEDERAL	145	0	145	0	0	0	0	0	0	0	145
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	0	1,872,033	1,872,033	250	0	0	0	1,864,758	0	1,865,008	7,025
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				250*	0*	0*	0*	1,864,758*	0*	1,865,008*	
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	157,015	157,015	0	0	0	0	157,015	0	157,015	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	157,015*	0*	157,015*	
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL (NOTE 1)	0	333,820	333,820	326,970	43	0	0	0	6,807	333,820	-8,507
ENCUMBRANCES ONLY				8,507	0	0	0	0	0	8,507	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				328,022*	43*	0*	0*	0*	6,807*	334,872*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				7,455*	0*	0*	0*	0*	0*	7,455*	
AGENCY TOTAL	1,326,655	9,229,329	10,555,985	5,983,277*	2,039,060*	504,196*	491,000*	2,065,169*	86,596*	9,169,278*	1,386,708

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH												
LIBRARY STATE												
DUPLICATE BOOK FUND		2,262	2,991	5,234	0	2,475	0	0	0	0	2,475	398
	ENCUMBRANCES ONLY				0	0	675	1,685	0	0	2,360	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,475*	675*	1,685*	0*	0*	4,836*	
STATE LIBRARY FUND		1,869	941	2,810	0	2,339	0	0	0	0	2,339	471
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,339*	0*	0*	0*	0*	2,339*	
LIBRARY TELECOMMUNICATIONS SERVICES FUND (NOTE 1)		2,803	24,986	27,790	0	26,898	0	0	0	0	26,898	-1,540
	ENCUMBRANCES ONLY				0	2,432	0	0	0	0	2,432	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	25,397*	0*	0*	0*	0*	25,397*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,932*	0*	0*	0*	0*	3,932*	
CENTRAL LIBRARY MATERIALS FUND		444	1,047	1,491	0	66	659	461	0	0	1,186	304
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	66*	659*	0*	0*	0*	725*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	461*	0*	0*	461*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND		445	0	445	0	0	0	445	0	0	445	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	445*	0*	0*	445*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III (NOTE 1)		106,710	1,435,485	1,542,195	67,029	236,832	4,807	13,785	1,226,962	3,146	1,552,592	-289,409
	ENCUMBRANCES ONLY				0	21,316	120	746	255,857	0	298,012	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				67,029*	200,854*	4,885*	14,531*	772,140*	3,146*	1,062,589*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	57,294*	42*	0*	710,679*	0*	788,015*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II (NOTE 1)		1	202,246	202,247	0	0	0	0	202,246	0	202,246	-406,797
	ENCUMBRANCES ONLY				0	0	0	0	406,798	0	406,798	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	261,268*	0*	261,268*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	347,776*	0*	347,776*	
AGENCY TOTAL		114,516	1,667,698	1,782,215	67,029*	292,360*	6,261*	17,126*	2,091,866*	3,146*	2,477,786*	-695,571
REGENTS BOARD OF												
TUITION GRANT DISCONTINUED ATTENDANCE FUND		11,688	700,031	711,719	0	0	0	0	567,816	0	567,816	143,903
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	567,816*	0*	567,816*	
PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTION DEGREE AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND		369	2,710	3,079	0	1,881	0	0	0	828	2,710	369
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,881*	0*	0*	0*	828*	2,710*	
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND		0	99,164	99,164	0	0	0	0	0	99,164	99,164	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	99,164*	99,164*	
STUDENT INCENTIVE GRANT FUND-FEDERAL		0	843,425	843,425	0	0	0	0	843,425	0	843,425	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	843,425*	0*	843,425*	
EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL		0	255,761	255,761	1,959	761	0	3,980	242,973	0	249,674	6,088
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,959*	761*	0*	3,980*	242,973*	0*	249,674*	
AGENCY TOTAL		12,057	1,901,091	1,913,148	1,959*	2,642*	0*	3,980*	1,654,214*	99,992*	1,762,789*	150,358
SCHOOL FOR THE VISUALLY HANDICAPPED												
GENERAL FEES FUND		5,266	16,057	21,301	0	10,917	3,444	0	0	0	14,361	6,340
	ENCUMBRANCES ONLY				0	2,600	0	0	0	0	2,600	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13,517*	3,444*	0*	0*	0*	16,961*	
STUDENT ACTIVITY FEES FUND		206	827	1,034	0	379	396	0	0	0	776	257
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	379*	396*	0*	0*	0*	776*	
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND		13,131	42,361	55,492	33,272	200	1,478	1,306	0	0	36,256	19,236
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				33,272*	200*	1,478*	1,306*	0*	0*	36,256*	
AGENCY TOTAL		18,583	59,245	77,829	33,272*	14,097*	5,319*	1,306*	0*	0*	53,994*	23,834
SCHOOL FOR THE DEAF												
GENERAL FEES FUND		59,730	42,913	102,644	0	38,922	32,053	2,263	0	0	73,240	18,061
	ENCUMBRANCES ONLY				0	5	2,066	9,271	0	0	11,342	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	38,928*	33,022*	11,534*	0*	0*	83,485*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,097*	0*	0*	0*	1,097*	
STUDENT ACTIVITY FEES FUND		3,553	6,475	10,027	0	7,064	0	0	0	0	7,064	2,963
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	7,064*	0*	0*	0*	0*	7,064*	
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND (NOTE 1)		14,024	156,523	170,547	140,016	8,703	158	3,588	0	5,659	158,923	-6,434
	ENCUMBRANCES ONLY				0	3,979	0	11,080	0	0	17,059	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				140,016*	9,835*	158*	14,668*	0*	5,659*	176,137*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,845*	0*	0*	0*	0*	2,845*	
VOCATIONAL EDUCATION FUND-FEDERAL		721	8,696	9,417	8,747	0	0	0	0	0	8,747	670
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				8,747*	0*	0*	0*	0*	0*	8,747*	
AGENCY TOTAL		78,025	214,609	292,634	148,763*	58,672*	34,273*	26,202*	0*	5,659*	277,377*	15,256
DEPARTMENT OF EDUCATION												
CONVERSION OF MATERIALS AND EQUIPMENT		13,478	12,061	25,539	0	10,000	0	0	0	0	10,000	15,539
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	10,000*	0*	0*	0*	0*	10,000*	
STATE SAFETY FUND		980,017	1,424,106	2,404,123	34,279	13,238	1,902	550	1,354,473	0	1,404,444	999,626
	ENCUMBRANCES ONLY				0	53	0	0	0	0	52	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				34,279*	12,935*	1,902*	550*	1,354,473*	0*	1,404,146*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	351*	0*	0*	0*	0*	351*	
GED CREDENTIALS PROCESSING FEES FUND		27,542	28,944	56,487	15,358	5,373	751	2,376	0	0	23,876	30,468
	ENCUMBRANCES ONLY				0	147	0	0	0	0	147	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				15,368*	5,522*	567*	2,376*	0*	0*	23,835*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	186*	0*	0*	0*	188*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH												
DEPARTMENT OF EDUCATION												
MOTORCYCLE SAFETY FUND		45,473	66,377	111,850	0	1,712	1,287	0	56,219	0	59,219	52,631
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,712*	1,287*	0*	56,219*	0*	59,219*	
CERTIFICATE FEE FUND		51,934	292,257	344,191	229,115	61,367	1,101	1,885	0	0	293,469	50,722
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				229,115*	61,241*	965*	120*	0*	0*	291,443*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	125*	135*	1,765*	0*	0*	2,026*	
PROPRIETARY SCHOOL FEE FUND		32,793	39,110	71,903	19,737	6,448	0	0	0	0	26,185	45,717
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				19,737*	6,448*	0*	0*	0*	0*	26,185*	
ADULT BASIC EDUCATION-FEDERAL FUND		753	957,137	957,890	39,476	7,603	144	0	909,137	50	956,411	1,478
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				39,476*	7,533*	144*	0*	909,137*	50*	956,340*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	70*	0*	0*	0*	0*	70*	
FOOD ASSISTANCE-FEDERAL FUND		44,637	35,271,167	35,315,805	317,162	121,092	1,157	7,846	34,734,534	84,946	35,266,739	39,835
	ENCUMBRANCES ONLY				0	8,838	392	0	0	0	9,230	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				317,162*	113,797*	1,549*	7,846*	34,734,534*	84,946*	35,259,837*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,132*	0*	0*	0*	0*	16,132*	
STATE OPERATIONS FUND-FEDERAL		44,172	1,154,586	1,198,758	831,606	228,136	72,222	19,905	0	1,240	1,153,109	41,635
	ENCUMBRANCES ONLY				0	3,525	408	80	0	0	4,013	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				831,606*	228,375*	70,384*	19,985*	0*	1,240*	1,151,592*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,284*	2,246*	0*	0*	0*	5,531*	
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND		19,877	30,656,626	30,676,503	2,105	0	0	0	30,667,482	0	30,669,587	6,916
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,105*	0*	0*	0*	30,667,482*	0*	30,669,587*	
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL		7,146	10,634,727	10,641,873	323,091	114,642	1,419	142	10,192,727	435	10,632,456	9,132
	ENCUMBRANCES ONLY				0	284	0	0	0	0	284	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				323,091*	114,067*	1,388*	142*	10,192,727*	435*	10,631,872*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	838*	30*	0*	0*	0*	868*	
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND		97,948	6,882,292	6,980,240	397,542	435,923	1,224	1,054	6,065,172	558	6,901,475	14,531
	ENCUMBRANCES ONLY				0	64,234	0	0	0	0	64,234	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				397,542*	422,370*	1,224*	1,054*	6,065,172*	558*	6,887,921*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	77,787*	0*	0*	0*	0*	77,787*	
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL		71,881	1,501,904	1,573,785	7,199	12,966	1,248	0	1,552,129	0	1,573,542	242
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				7,199*	12,966*	1,248*	0*	1,552,129*	0*	1,573,542*	
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL		404	1,193,954	1,194,359	41,413	7,600	89	39	1,144,891	0	1,194,035	227
	ENCUMBRANCES ONLY				0	96	0	0	0	0	96	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				41,413*	7,696*	89*	39*	1,144,891*	0*	1,194,131*	
EDUCATION FOR ECONOMIC SECURITY ACT-FEDERAL FUND		0	568,420	568,420	32,543	18,324	2,148	13,263	498,798	0	565,078	1,278
	ENCUMBRANCES ONLY				0	0	330	1,733	0	0	2,063	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				32,543*	18,324*	2,478*	14,996*	498,798*	0*	567,141*	
AGENCY TOTAL		1,438,061	90,681,671	92,119,732	2,290,642*	1,121,608*	85,829*	48,876*	87,175,565*	87,229*	90,809,750*	1,309,982
KANSAS TECHNICAL INSTITUTE												
GENERAL FEES FUND		33,411	250,083	283,494	29,493	28,376	72,200	76,532	105	0	206,707	29,828
	ENCUMBRANCES ONLY				0	0	7,226	39,731	0	0	46,957	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				28,723*	19,464*	78,015*	104,396*	105*	0*	230,704*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				770*	8,911*	1,411*	11,867*	0*	0*	22,960*	
RESTRICTED FEES FUND		109,306	300,684	409,991	32,627	35,449	33,017	7,475	173,212	124	281,905	124,930
	ENCUMBRANCES ONLY				0	3,096	58	0	0	0	3,155	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				32,627*	36,003*	33,065*	7,475*	173,212*	124*	282,508*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,541*	10*	0*	0*	0*	2,552*	
AGENCY TOTAL		142,717	550,767	693,485	62,120*	66,921*	112,503*	123,739*	173,317*	124*	538,726*	154,759
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
GENERAL FEES FUND		2,129,470	29,372,775	31,502,245	21,451,082	4,572,995	558,478	2,806,659	195,156	113,966	29,498,337	1,408,646
	ENCUMBRANCES ONLY				0	66,852	22,422	505,987	0	0	595,261	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				21,452,879*	4,377,876*	552,694*	2,306,701*	195,156*	113,966*	28,999,312*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,796*	261,971*	28,166*	805,946*	0*	0*	1,094,287*	
HISTORICAL SITES GRANT FUND		162	0	162	0	0	0	0	0	162	162	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	162*	162*	
LAW ENFORCEMENT TRAINING CENTER FUND		93,372	716,268	809,641	371,719	222,355	37,220	63,612	0	0	694,906	99,541
	ENCUMBRANCES ONLY				0	5,350	6,657	3,183	0	0	15,191	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				371,719*	221,193*	39,708*	28,384*	0*	0*	661,005*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,513*	4,169*	38,411*	0*	0*	49,094*	
EQUIPMENT RESERVE FUND		942,316	113,966	1,056,283	0	480	4,706	647,227	0	0	652,414	122,576
	ENCUMBRANCES ONLY				0	0	1,698	279,594	0	0	281,292	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	480*	6,405*	697,281*	0*	0*	704,166*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	229,540*	0*	0*	229,540*	
PARKING FEES FUND		690,948	890,841	1,581,790	526,264	186,227	29,030	83,318	332	0	825,173	625,192
	ENCUMBRANCES ONLY				0	75,927	12,873	42,623	0	0	131,424	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				526,264*	236,260*	30,135*	125,581*	332*	0*	918,575*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,894*	11,768*	360*	0*	0*	38,022*	
RESTRICTED FEES FUND		8,081,149	39,865,964	47,947,113	15,720,129	8,916,998	2,953,542	2,645,793	5,978,523	4,683,664	40,902,651	4,893,493
	ENCUMBRANCES ONLY				0	840,473	398,318	906,570	0	5,604	2,150,968	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				15,727,395*	8,813,541*	2,965,716*	2,625,193*	5,980,318*	4,932,386*	41,048,551*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7,266*	943,931*	386,146*	927,169*	-1,795*	-243,117*	2,005,068*	
GEOLOGICAL SURVEY FUND		266,674	0	266,674	0	9,101	0	166,381	0	0	175,483	64,939
	ENCUMBRANCES ONLY				0	973	0	25,277	0	0	26,251	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	438*	0*	159,040*	0*	0*	159,478*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,637*	0*	32,618*	0*	0*	42,256*	
RESEARCH PROJECTS GRANTS FUND		82,295	189,218	271,513	73,312	7,831	16,573	103,235	0	0	200,952	63,874
	ENCUMBRANCES ONLY				0	365	2,576	3,744	0	0	6,686	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				73,312*	8,196*	19,150*	106,979*	0*	0*	207,639*	
RESEARCH PROJECTS GRANTS MATCHING FUND		240,595	178,539	419,135	195,282	69,481	12,515	15,866	0	0	293,146	120,587
	ENCUMBRANCES ONLY				0	1,110	337	3,953	0	0	5,400	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				195,282*	69,932*	12,786*	19,716*	0*	0*	297,718*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	660*	65*	103*	0*	0*	828*	
CENTERS OF EXCELLENCE MATCHING FUND		90,926	84,010	174,937	52,881	7,392	12,637	14,670	0	0	87,581	87,355
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				52,881*	7,332*	11,810*	7,595*	0*	0*	79,620*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	60*	826*	7,074*	0*	0*	7,961*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
				------------- OPERATING EXPENDITURES AND ENCUMBRANCES				------------	NON-OPERATING	TOTAL	
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
SPONSORED RESEARCH OVERHEAD FUND	623,205	3,296,863	3,920,068	1,822,269	1,070,927	130,356	285,464	0	21,340	3,332,357	396,232
ENCUMBRANCES ONLY				0	32,354	18,238	140,885	0	0	191,478	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,822,453*	1,086,292*	131,577*	255,952*	0*	21,340*	3,319,615*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-184*	16,988*	17,018*	170,397*	0*	0*	204,219*	
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-FEDERAL FUND (NOTE 1)	0	112,750	112,750	0	112,750	0	0	0	0	112,750	-93,500
ENCUMBRANCES ONLY				0	93,500	0	0	0	0	93,500	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	206,250*	0*	0*	0*	0*	206,250*	
AGENCY TOTAL	13,241,117	74,821,197	88,062,315	40,212,941*	16,293,449*	4,218,146*	8,548,048*	6,174,049*	4,826,738*	80,273,375*	7,788,940
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
GENERAL FEES FUND	165,948	5,414,345	5,580,294	4,573,707	642,611	61,056	167,094	0	0	5,444,470	63,073
ENCUMBRANCES ONLY				2,223	21,948	3,893	44,685	0	0	72,750	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,568,229*	641,594*	63,142*	190,639*	0*	0*	5,463,606*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				7,701*	22,965*	1,807*	21,140*	0*	0*	53,614*	
HOSPITAL REVENUE FUND	13,765,304	85,363,551	99,128,856	47,860,673	10,350,320	10,968,159	2,551,718	1,543	11,362,356	83,094,769	14,695,525
ENCUMBRANCES ONLY				1,081	409,866	485,925	441,670	16	0	1,338,562	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				47,866,397*	10,417,258*	10,866,811*	2,335,252*	1,559*	11,362,354*	82,849,635*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,642*	342,928*	587,272*	658,136*	0*	0*	1,583,696*	
RESTRICTED FEES FUND	2,532,835	32,213,562	34,746,398	12,860,211	3,737,144	12,366,640	854,505	306,428	1,485,843	31,610,763	2,238,685
ENCUMBRANCES ONLY				0	293,159	272,681	325,428	149	5,520	896,948	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,807,525*	3,901,229*	12,135,956*	890,746*	307,077*	1,485,889*	31,528,424*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				52,686*	129,074*	503,365*	289,187*	-500*	5,474*	979,287*	
ADVANCES FUND-DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	932	0	932	0	0	0	0	0	932	932	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	932*	932*	
PARKING FEES FUND	136,537	276,407	412,944	145,470	71,832	14,018	50,980	21	0	282,324	85,263
ENCUMBRANCES ONLY				0	36,729	4,921	3,704	1	0	45,356	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				146,344*	104,508*	14,539*	54,576*	23*	0*	319,991*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-874*	4,053*	4,400*	109*	0*	0*	7,689*	
UNIVERSITY OF KANSAS HOSPITAL FUND	2,447,315	2,514,000	4,961,315	0	68,330	686	3,290,976	0	0	3,359,992	1,244,160
ENCUMBRANCES ONLY				0	126,469	0	200,693	0	0	357,162	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	190,272*	686*	1,860,941*	0*	0*	2,081,900*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,527*	0*	1,630,727*	0*	0*	1,635,254*	
SPONSORED RESEARCH OVERHEAD FUND	216,875	1,308,012	1,524,887	1,034,014	75,855	75,987	55,964	36,958	59,846	1,338,667	128,280
ENCUMBRANCES ONLY				11,999	5,770	7,077	33,092	0	0	57,939	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,046,854*	69,296*	75,607*	69,719*	38,458*	59,846*	1,359,822*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-840*	12,329*	7,456*	19,337*	-1,500*	0*	36,783*	
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	5,990	154,647	160,637	0	0	0	0	159,614	0	159,614	1,023
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	159,614*	0*	159,614*	
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	15,055	15,055	0	0	0	0	14,700	0	14,700	355
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	14,700*	0*	14,700*	
COLLEGE WORK-STUDY FUND-FEDERAL	0	30,330	30,330	28,024	0	0	0	0	0	28,024	2,306
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				28,024*	0*	0*	0*	0*	0*	28,024*	
BASIC SCIENCE FACILITY-FEDERAL FUND	1,188	-1,188	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	19,272,928	127,288,724	146,561,652	65,517,406*	15,870,039*	24,261,046*	8,020,515*	519,471*	12,914,498*	128,102,977*	18,458,674
WICHITA STATE UNIVERSITY											
GENERAL FEES FUND	1,527,275	12,442,627	13,969,902	7,324,670	2,777,416	650,914	1,066,452	29,624	34,061	11,883,140	1,622,032
ENCUMBRANCES ONLY				0	221,683	48,305	194,740	0	0	464,729	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				7,324,670*	2,722,235*	662,458*	686,947*	29,624*	34,061*	11,459,998*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	276,855*	36,761*	574,245*	0*	0*	887,872*	
RESTRICTED FEES FUND	2,977,440	10,597,466	13,574,906	3,568,741	4,531,694	980,897	706,664	324,241	784,799	10,947,038	2,023,168
ENCUMBRANCES ONLY				0	390,074	107,587	103,231	0	1,806	604,699	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,566,941*	4,670,124*	951,600*	424,012*	313,870*	755,518*	10,784,067*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,800*	251,645*	136,885*	385,882*	10,370*	31,086*	767,670*	
RESEARCH PROJECTS GRANTS FUND	15,754	86,739	102,494	74,679	1,909	2,232	15,378	0	-293	93,906	4,413
ENCUMBRANCES ONLY				0	0	40	4,134	0	0	4,174	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				74,679*	1,909*	1,251*	5,929*	0*	-293*	83,476*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,021*	13,583*	0*	0*	14,604*	
RESEARCH PROJECTS GRANTS MATCHING FUND	23,634	156,557	180,192	57,440	34,270	1,847	11,174	0	14,387	119,120	1,127
ENCUMBRANCES ONLY				0	23,192	0	30,674	0	6,077	59,944	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				57,440*	52,278*	506*	30,674*	0*	16,238*	157,138*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,184*	1,340*	11,174*	0*	4,226*	21,926*	
CENTERS OF EXCELLENCE MATCHING FUND	82,617	84,000	166,617	56,289	42,635	4,372	45,569	0	0	150,867	5,908
ENCUMBRANCES ONLY				0	9,842	0	0	0	0	9,842	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				56,289*	49,634*	4,149*	42,569*	0*	0*	154,643*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,842*	222*	3,000*	0*	0*	6,065*	
SPONSORED RESEARCH OVERHEAD FUND	371,167	422,657	793,825	156,431	162,416	15,924	151,176	0	4,905	492,854	247,243
ENCUMBRANCES ONLY				0	14,041	1,940	37,745	0	0	53,727	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				156,431*	165,189*	13,774*	151,721*	0*	4,905*	494,021*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,267*	4,090*	37,201*	0*	0*	52,560*	
SPONSORED RESEARCH FUND	290,484	1,770,113	2,060,597	853,998	293,092	38,714	226,336	1,800	487,977	1,901,920	1,807
ENCUMBRANCES ONLY				0	69,014	1,704	48,668	0	37,483	156,869	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				853,998*	316,814*	37,190*	252,889*	1,800*	442,399*	1,905,092*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	45,292*	3,227*	22,115*	0*	83,061*	153,697*	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	338,371	338,371	325,132	12,336	751	0	0	0	338,221	150
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				326,932*	10,536*	751*	0*	0*	0*	338,221*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,800*	1,800*	0*	0*	0*	0*	0*	
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	292,228	292,228	0	11,689	0	0	280,539	0	292,228	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	11,689*	0*	0*	280,539*	0*	292,228*	
PELL GRANTS FUND-FEDERAL	28	3,079,238	3,079,267	0	0	0	0	3,073,700	0	3,073,700	5,567
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	3,073,700*	0*	3,073,700*	
AGENCY TOTAL	5,288,404	29,269,999	34,558,403	12,421,384*	8,645,311*	1,855,232*	2,641,948*	3,709,905*	1,373,204*	30,646,986*	3,911,417

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
EDUCATION & RESEARCH TOTAL	50,449,086	418,679,057	469,128,144	168,420,123	61,475,138	38,263,574	30,039,550	114,008,232	20,196,021	432,402,641	36,725,502
PUBLIC SAFETY											
ADJUTANT GENERAL											
MILITARY FEES FUND	124,658	3,051,452	3,176,151	1,210,496	1,159,376	285,365	27,558	0	7,701	2,690,496	389,206
ENCUMBRANCES ONLY				0	76,626	10,305	9,516	0	0	96,447	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,206,019*	1,133,775*	284,476*	35,578*	0*	7,701*	2,667,550*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				4,477*	102,226*	11,194*	1,496*	0*	0*	119,394*	
ARMORIES AND UNITS GENERAL FEES FUND	10,058	13,196	23,254	0	14,000	0	0	0	0	14,000	9,254
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	14,000*	0*	0*	0*	0*	14,000*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	87	467	554	0	88	0	0	0	0	88	466
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	88*	0*	0*	0*	0*	88*	
EMERGENCY PREPAREDNESS-EMERGENCY COMMUNICATIONS EQUIPMENT FUND	1,986	0	1,986	0	0	0	0	0	0	0	1,986
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-MATCHING OF FEDERAL GRANT PAYMENTS	155	-155	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND	350	122,952	123,302	0	732	0	0	122,569	0	123,302	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	690*	0*	0*	108,587*	0*	109,278*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	42*	0*	0*	13,982*	0*	14,024*	
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND (NOTE 1)	2,733	820,536	823,270	141,500	43,697	4,320	6,777	623,010	1,925	821,232	-220,169
ENCUMBRANCES ONLY				0	103	21	0	222,082	0	222,206	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				141,500*	42,402*	4,312*	6,777*	683,564*	1,925*	880,483*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,398*	28*	0*	161,528*	0*	162,956*	
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	515	88,067	88,583	73,695	6,772	547	782	0	937	87,734	318
ENCUMBRANCES ONLY				0	505	25	0	0	0	530	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				73,695*	7,011*	561*	782*	0*	937*	87,986*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	266*	11*	0*	0*	0*	278*	
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL	0	1,391,360	1,391,360	0	0	0	0	1,371,870	19,490	1,391,360	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,371,870*	19,490*	1,391,360*	
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL	0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	3,139	88,896	92,036	74,906	6,551	3,426	1,335	0	3,032	91,252	437
ENCUMBRANCES ONLY				0	316	30	0	0	0	346	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				74,906*	6,287*	2,500*	0*	0*	3,032*	88,728*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	579*	955*	1,335*	0*	0*	2,870*	
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	39	24,845	24,885	24,674	96	0	0	0	0	24,770	114
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				24,674*	96*	0*	0*	0*	0*	24,770*	
AGENCY TOTAL	143,765	5,601,619	5,745,385	1,533,271*	1,310,866*	304,041*	45,969*	2,339,532*	33,088*	5,563,769*	181,615
ATTORNEY GENERAL-K.B.I.											
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	1,887	13,955	15,843	0	0	0	0	0	0	0	15,843
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
EVIDENCE PURCHASE AND INVESTIGATION FUND	77,686	44,995	122,682	0	60,000	0	0	0	100	60,100	62,582
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	60,000*	0*	0*	0*	100*	60,100*	
OMNIBUS CRIME ACT-K.B.I.-FEDERAL	3,039	0	3,039	0	0	0	0	0	0	0	3,039
DRUG ENFORCEMENT-FEDERAL FUND	298	30,000	30,298	0	17,440	3,899	5,475	0	0	26,815	530
ENCUMBRANCES ONLY				0	200	102	2,650	0	0	2,952	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	17,640*	4,002*	8,125*	0*	0*	29,768*	
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	20,008	42,403	62,411	21,880	15,161	10,481	4,157	0	60	51,740	6,328
ENCUMBRANCES ONLY				0	4,343	0	0	0	0	4,343	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				21,880*	19,504*	2,022*	504*	0*	-38*	43,873*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	8,459*	3,653*	0*	98*	12,210*	
AGENCY TOTAL	102,920	131,354	234,275	21,880*	97,145*	14,483*	12,282*	0*	160*	145,951*	88,323
CORRECTIONAL-VOCATIONAL TRAINING CENTER											
GENERAL FEES FUND	0	11,448	11,448	0	0	11,448	0	0	0	11,448	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	11,448*	0*	0*	0*	11,448*	
COMPREHENSIVE EMPLOYMENT ACT-FEDERAL FUND-EXPENSES FOR INMATE EMPLOYMENT INTERVIEWS	114	-114	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-INSTITUTIONAL LIBRARY SERVICES GRANT	0	2,050	2,050	0	0	2,031	0	0	0	2,031	18
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	2,031*	0*	0*	0*	2,031*	
AGENCY TOTAL	114	13,384	13,498	0*	0*	13,479*	0*	0*	0*	13,479*	18
CRIME VICTIMS REPARATIONS BOARD											
PROTECTION FROM ABUSE FUND	45,442	186,009	231,451	10,459	5,055	0	0	171,695	0	187,210	44,241
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,459*	5,055*	0*	0*	171,695*	0*	187,210*	
CRIME VICTIMS REPARATIONS FUND	54	424,499	424,553	0	0	0	0	330,795	0	330,795	93,798
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	330,795*	0*	330,795*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
PUBLIC SAFETY											
CRIME VICTIMS REPARATIONS BOARD											
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	1,850	35,952	37,802	0	62	0	0	36,430	0	36,492	1,310
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	62*	0*	0*	36,430*	0*	36,492*	
VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	0	116,160	116,160	0	0	0	0	75,637	0	75,637	40,522
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	75,637*	0*	75,637*	
AGENCY TOTAL	47,387	762,620	810,008	10,459*	5,118*	0*	0*	614,559*	0*	630,136*	179,871
FIRE MARSHAL											
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	5,936	90,734	96,672	68,688	20,307	523	0	0	0	89,518	6,628
ENCUMBRANCES ONLY				0	525	0	0	0	0	525	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				68,688*	20,237*	523*	0*	0*	0*	89,448*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	595*	0*	0*	0*	0*	595*	
FIRE INFORMATION SYSTEM-FEDERAL FUND	260	0	260	0	212	48	0	0	0	260	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	212*	48*	0*	0*	0*	260*	
AGENCY TOTAL	6,199	90,734	96,933	68,688*	21,044*	572*	0*	0*	0*	90,304*	6,628
KANSAS CORRECTIONAL INST. AT LANSING											
GENERAL FEES FUND	5,204	3,879	9,084	0	0	7,000	0	0	0	7,000	2,084
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	7,000*	0*	0*	0*	7,000*	
AGENCY TOTAL	5,204	3,879	9,084	0*	0*	7,000*	0*	0*	0*	7,000*	2,084
INDUSTRIAL REFORMATORY											
GENERAL FEES FUND	31,132	131,415	162,547	0	0	122,977	0	0	0	122,977	39,570
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	115,000*	0*	0*	0*	115,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	7,977*	0*	0*	0*	7,977*	
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND (NOTE 1)	0	71,155	71,155	0	71,155	0	0	0	0	71,155	-4,069
ENCUMBRANCES ONLY				0	4,069	0	0	0	0	4,069	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	75,224*	0*	0*	0*	0*	75,224*	
AGENCY TOTAL	31,132	202,570	233,702	0*	75,224*	122,977*	0*	0*	0*	198,201*	35,501
YOUTH CENTER AT TOPEKA											
YOUTH CENTER AT TOPEKA FEE FUND	17,359	41,509	58,909	0	0	51,839	0	0	0	51,839	7,070
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	51,839*	0*	0*	0*	51,839*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	27,184	124,775	151,959	0	106,449	4,872	637	0	680	112,638	33,099
ENCUMBRANCES ONLY				0	6,221	0	0	0	0	6,221	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	99,210*	4,724*	637*	0*	680*	105,251*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,460*	148*	0*	0*	0*	13,608*	
AGENCY TOTAL	44,584	166,284	210,869	0*	112,670*	56,711*	637*	0*	680*	170,699*	40,169
YOUTH CENTER AT BELOIT											
YOUTH CENTER AT BELOIT FEE FUND	58,677	18,654	77,331	0	17,218	2,831	9,950	0	0	30,000	47,331
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	17,218*	2,831*	9,950*	0*	0*	30,000*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	7,769	65,387	73,156	0	55,052	6,916	1,658	0	0	63,622	8,292
ENCUMBRANCES ONLY				0	1,237	0	0	0	0	1,237	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	55,052*	6,644*	1,658*	0*	0*	63,354*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,237*	272*	0*	0*	0*	1,510*	
AGENCY TOTAL	66,446	84,041	150,487	0*	73,508*	9,747*	11,608*	0*	0*	94,864*	55,624
YOUTH CENTER AT ATCHISON											
YOUTH CENTER AT ATCHISON FEE FUND	16,717	23,682	40,400	0	0	20,000	0	0	0	20,000	20,400
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	20,000*	0*	0*	0*	20,000*	
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	1,056	0	1,056	0	0	0	0	0	0	0	1,056
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	6,832	49,254	56,086	0	51,408	0	0	0	0	51,408	-18,054
ENCUMBRANCES ONLY				0	22,733	0	0	0	0	22,733	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	57,229*	0*	0*	0*	0*	57,229*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,912*	0*	0*	0*	0*	16,912*	
AGENCY TOTAL	24,606	72,936	97,542	0*	74,141*	20,000*	0*	0*	0*	94,141*	3,401
DEPARTMENT OF CORRECTIONS											
GENERAL FEES FUND	16,976	36,191	53,168	27,410	5,417	14,487	1,260	0	0	48,575	2,822
ENCUMBRANCES ONLY				0	454	1,315	0	0	0	1,770	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				27,410*	5,871*	9,449*	1,260*	0*	0*	43,992*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	6,353*	0*	0*	0*	6,353*	
AGENCY TOTAL	16,976	36,191	53,168	27,410*	5,871*	15,803*	1,260*	0*	0*	50,345*	2,822

S T A T E O F K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TC JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
PUBLIC SAFETY											
PENITENTIARY STATE											
GENERAL FEES FUND	16,654	29,406	46,061	0	19,370	2,377	251	0	C	22,000	24,061
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				0*	19,370*	2,377*	251*	0*	0*	22,000*	
PLASMAPHERESIS PROGRAM FUND	215	0	215	0	0	C	C	C	C	0	215
VOCATIONAL TRAINING-FEDERAL FUND	0	13,542	13,542	0	13,542	0	C	0	C	13,542	C
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13,542*	0*	C*	0*	C*	13,542*	
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL (NOTE 1)	0	23,495	23,495	0	23,495	0	C	0	C	23,495	-38,680
ENCUMBRANCES CNLY				0	38,680	0	C	0	C	38,680	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	62,176*	0*	C*	0*	C*	62,176*	
A G E N C Y T O T A L	16,869	66,444	83,313	0*	95,088*	2,377*	251*	0*	0*	97,716*	-14,404
RECEPTION AND DIAGNOSTIC CENTER, KANSAS											
GENERAL FEES FUND	3,821	6,266	10,088	0	C	9,757	C	0	C	9,757	330
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				0*	C*	9,757*	0*	0*	0*	9,757*	
A G E N C Y T O T A L	3,821	6,266	10,088	0*	C*	9,757*	C*	0*	C*	9,757*	330
PUBLIC SAFETY TOTAL	510,028	7,238,328	7,748,357	1,658,710	1,871,079	576,951	71,838	2,954,091	33,728	7,166,369	581,987
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
DAIRY DIVISION FEE FUND	21,844	75,883	97,728	3,769	51,472	8,275	1,448	0	C	64,964	32,763
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				3,769*	50,841*	8,275*	1,448*	0*	C*	64,333*	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				0*	631*	0*	C*	0*	0*	631*	
MARKET DIVISION FEE FUND	520	2,026	2,547	0	[illegible]	[illegible]	C	0	C	1,000	1,547
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				0*	[illegible]	[illegible]	C*	0*	C*	1,000*	
MEAT AND POULTRY INSPECTION FEE FUND	22,155	59,135	81,291	0	55,124	881	375	0	C	56,381	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				0*	[illegible]	[illegible]	375*	0*	0*	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	C*	0*	C*	[illegible]	
WHEAT QUALITY SURVEY FUND	0	26,500	26,500	19,968	5,813	719	C	0	C	26,500	C
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				19,968*	5,813*	719*	C*	0*	C*	26,500*	
ENTOMOLOGY FEE FUND	30,147	62,307	92,455	24,249	55,848	4,926	618	0	C	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				24,249*	[illegible]	[illegible]	618*	0*	C*	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	C*	0*	C*	[illegible]	
SOIL AMENDMENT FEE FUND	3,425	2,389	5,814	3,042	1,832	0	C	0	C	4,874	[illegible]
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				3,042*	1,832*	0*	C*	0*	C*	4,874*	
AGRICULTURAL LIMING MATERIALS FEE FUND	2,250	17,122	19,371	[illegible]	[illegible]	[illegible]	C	0	C	[illegible]	[illegible]
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	C*	0*	C*	[illegible]	
WEIGHTS AND MEASURES FEE FUND	7,611	32,096	39,708	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
WATER APPROPRIATION CERTIFICATION FUND	62,414	177,425	239,839	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
WATER RIGHTS INFORMATION SYSTEM FEES FUND	129	3,480	3,609	0	3,609	[illegible]	[illegible]	[illegible]	[illegible]	3,609	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
CHEMIGATION FEE FUND	0	8,450	8,450	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
KANSAS CORN COMMISSION FUND (NOTE 2)	233,441	328,101	561,542	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
KANSAS GRAIN SORGHUM COMMISSION FUND (NOTE 2)	480,767	705,149	1,185,916	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
KANSAS SOYBEAN COMMISSION FUND (NOTE 2)	248,525	372,820	621,345	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND (NOTE 1)	0	4,475	4,475	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY*				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
AGRICULTURAL CHEMICAL FEE FUND	24,730	121,025	145,755	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
FEEDING STUFFS FEE FUND	78,217	366,170	444,387	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
FERTILIZER FEE FUND	145,759	436,909	582,658	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
LIVESTOCK REMEDIES FEE FUND	5,577	20,095	25,672	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
PESTICIDE USE FEE FUND	99,857	334,607	434,504	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
AGRICULTURE, BOARD OF												
GRADE A MILK FEE FUND		35,542	176,882	212,425	73,304	110,322	4,796	2,898	0	0	191,321	20,103
	ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				73,049*	109,948*	4,678*	481*	0*	0*	188,157*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				255*	1,374*	119*	2,416*	0*	0*	4,164*	
SEED EXAMINATION FEE FUND		35,465	74,973	110,438	63,724	19,091	13,738	1,093	0	0	97,648	12,789
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				63,724*	18,841*	13,519*	1,093*	0*	0*	97,178*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	250*	219*	0*	0*	0*	470*	
EGG FEE FUND		16,658	141,127	157,785	90,652	37,459	1,115	5,743	0	0	134,971	22,414
	ENCUMBRANCES ONLY				0	400	0	0	0	0	400	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				90,652*	36,985*	1,115*	5,743*	0*	0*	134,497*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	874*	0*	0*	0*	0*	874*	
MEAT AND POULTRY INSPECTION FUND-FEDERAL		116,865	1,106,666	1,223,531	931,266	138,808	8,580	7,375	0	0	1,086,029	136,425
	ENCUMBRANCES ONLY				0	1,077	0	0	0	0	1,077	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				931,266*	137,976*	8,580*	7,375*	0*	0*	1,085,197*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,909*	0*	0*	0*	0*	1,909*	
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND		0	25,600	25,600	20,559	1,441	0	0	0	0	22,000	3,600
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				20,559*	1,441*	0*	0*	0*	0*	22,000*	
FEDERAL PESTICIDE ENFORCEMENT FUND		5,368	251,600	256,968	120,032	28,947	9,458	88,280	0	1,488	248,204	7,264
	ENCUMBRANCES ONLY				0	0	0	1,500	0	0	1,500	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				120,032*	28,947*	9,281*	84,609*	0*	1,488*	244,355*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	177*	5,171*	0*	0*	5,348*	
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND		19,660	6,899	26,559	22,571	3,428	0	0	0	0	26,000	559
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				22,571*	3,428*	0*	0*	0*	0*	26,000*	
PEST DETECTION AND SURVEY-FEDERAL FUND		15,889	24,864	40,753	15,359	7,659	982	5,908	0	0	29,910	10,843
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				15,359*	5,749*	982*	5,908*	0*	0*	28,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,910*	0*	0*	0*	0*	1,910*	
STATE MARKETING IMPROVEMENT-FEDERAL FUND		1,222	0	1,222	0	0	0	1,222	0	0	1,222	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,222*	0*	0*	1,222*	
OPERATION OF PACTS COMMUNICATIONS-FEDERAL FUND		0	20,000	20,000	0	20,000	0	0	0	0	20,000	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	20,000*	0*	0*	0*	0*	20,000*	
MEDICATED FEED MILL INSPECTION-FEDERAL FUND		0	13,032	13,032	9,948	3,038	46	0	0	0	13,032	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				9,948*	3,038*	46*	0*	0*	0*	13,032*	
AGENCY TOTAL		1,694,097	4,997,615	6,691,712	2,607,267*	1,841,314*	101,691*	169,716*	0*	115,057*	4,835,045*	1,856,667
ANIMAL HEALTH DEPARTMENT												
LIVESTOCK MARKET BRAND INSPECTION FEE FUND		55,532	94,110	149,643	98,752	23,065	290	0	0	0	122,109	26,974
	ENCUMBRANCES ONLY				0	560	0	0	0	0	560	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				98,752*	21,696*	290*	0*	0*	0*	120,739*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,929*	0*	0*	0*	0*	1,929*	
ANIMAL HEALTH DEPARTMENT FEE FUND		95,299	65,575	160,875	6,864	40,969	7,417	2,688	0	0	57,940	102,935
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,864*	40,843*	7,417*	2,688*	0*	0*	57,814*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	125*	0*	0*	0*	0*	125*	
VETERINARY INSPECTION FEE FUND		6,905	252,206	259,111	0	250,405	0	0	0	0	250,405	8,706
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	250,405*	0*	0*	0*	0*	250,405*	
LIVESTOCK MARKET FEE FUND		64,107	263,007	327,115	221,156	50,300	738	89	0	0	272,284	54,830
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				221,156*	47,814*	738*	89*	0*	0*	269,798*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,486*	0*	0*	0*	0*	2,486*	
LIVESTOCK BRAND FEE FUND		132,833	142,829	275,662	142,419	34,635	1,175	0	0	180	178,410	97,251
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				142,504*	33,985*	1,175*	0*	0*	180*	177,845*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-85*	650*	0*	0*	0*	0*	565*	
LIVESTOCK BRAND EMERGENCY FEE FUND		5,842	0	5,842	0	0	0	0	0	0	0	5,842
COUNTY OPTION BRAND FEE FUND		45,359	43,383	88,743	10,281	40,051	349	0	0	0	50,681	38,062
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,281*	40,051*	349*	0*	0*	0*	50,681*	
DEALERS REGISTRATION FEE FUND		4,937	3,125	8,062	0	2,373	311	505	0	0	3,190	4,871
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,373*	311*	505*	0*	0*	3,190*	
FEDERAL STATE DISEASE CONTROL FUND		8,500	66,871	75,371	72,352	0	0	0	0	0	72,352	3,019
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				72,352*	0*	0*	0*	0*	0*	72,352*	
AGENCY TOTAL		419,319	931,108	1,350,427	551,827*	442,361*	10,283*	3,283*	0*	180*	1,007,934*	342,493
GRAIN INSPECTION DEPARTMENT												
GRAIN INSPECTION FEE FUND		2,111,736	4,669,531	6,781,268	3,746,758	706,831	40,615	43,872	0	257,515	4,795,593	1,948,488
	ENCUMBRANCES ONLY				0	16,248	281	131	0	20,525	37,187	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,746,758*	709,545*	39,698*	42,140*	0*	249,685*	4,787,812*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,535*	1,198*	1,863*	0*	28,355*	44,968*	
AGENCY TOTAL		2,111,736	4,669,531	6,781,268	3,746,758*	723,080*	40,896*	44,004*	0*	278,041*	4,832,780*	1,948,488
BOARD OF STATE FAIR MANAGERS												
STATE FAIR FEE FUND		198,635	1,972,145	2,170,780	591,602	1,215,990	118,065	29,702	0	133,049	2,088,410	51,348
	ENCUMBRANCES ONLY				0	24,520	11	6,476	0	14	31,022	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				591,602*	1,216,488*	117,695*	34,487*	0*	132,385*	2,092,658*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24,022*	381*	1,691*	0*	678*	26,773*	
NON-FAIR DAYS ACTIVITIES FEE FUND		127,011	132,094	259,105	20,733	115,295	21,085	2,146	0	43	159,306	95,874
	ENCUMBRANCES ONLY				0	0	0	3,925	0	0	3,925	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				20,733*	115,165*	20,975*	6,071*	0*	8,123*	171,070*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	130*	110*	0*	0*	-8,080*	-7,839*	
STATE EMERGENCY FUND ALLOCATION-REPAIR FUND FOR ROOFS DAMAGED BY A MAY, 1985 HAILSTORM		0	275,000	275,000	0	34,419	0	0	0	0	34,419	193,199
	ENCUMBRANCES ONLY				0	14,451	32,930	0	0	0	47,381	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	48,870*	32,930*	0*	0*	0*	81,800*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
BOARD OF STATE FAIR MANAGERS											
AGENCY TOTAL	325,646	2,379,239	2,704,886	612,336*	1,404,677*	172,093*	42,250*	0*	133,107*	2,364,464*	340,422
KANSAS WHEAT COMMISSION											
KANSAS WHEAT COMMISSION FUND	818,784	1,485,403	2,304,188	223,611	1,364,811	19,967	9,399	0	85,668	1,707,659	593,199
ENCUMBRANCES ONLY				0	3,328	201	0	0	0	3,329	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				223,611*	1,358,154*	20,029*	7,271*	0*	85,668*	1,698,736*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,986*	139*	2,127*	0*	0*	12,252*	
AGENCY TOTAL	818,784	1,485,403	2,304,188	223,611*	1,368,140*	20,168*	9,399*	0*	85,668*	1,710,988*	593,199
CONSERVATION COMMISSION, STATE											
RESOURCES CONSERVATION ACT GRANT-FEDERAL FUND	175	0	175	0	115	0	0	0	59	175	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	59*	59*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	115*	0*	0*	0*	0*	115*	
AGENCY TOTAL	175	0	175	0*	115*	0*	0*	0*	59*	175*	0
KANSAS WATER OFFICE											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	772	772	0	0	0	0	0	0	0	772
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE CONSERVATION STORAGE WATER SUPPLY FUND	728,429	3,271,570	4,000,000	0	0	0	0	0	0	0	4,000,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	728,429	3,272,342	4,000,772	0*	0*	0*	0*	0*	0*	0*	4,000,772
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	6,098,129	17,735,241	23,833,431	7,741,803	5,779,687	365,131	268,653	0	618,114	14,751,388	9,082,042
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
TITLE XIX FUND	175,733	1,138,967	1,314,700	816,124	105,835	4,890	2,062	0	76,988	1,009,858	303,229
ENCUMBRANCES ONLY				0	1,489	7	80	0	34	1,611	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				816,124*	96,756*	4,505*	1,779*	0*	77,022*	1,000,165*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,569*	392*	363*	0*	0*	11,305*	
MIGRANT PROJECT FEES FUND	2,192	36	2,228	1,996	0	0	0	0	0	1,996	232
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,996*	0*	0*	0*	0*	0*	1,996*	
CRIPPLED CHILDREN'S COMMISSION FUND	6,305	-4,783	1,521	0	0	0	1,521	0	0	1,521	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,521*	0*	0*	1,521*	
POWER GENERATING FACILITY FEE FUND	32	84,533	84,565	63,036	7,674	644	0	0	0	71,354	13,210
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				63,036*	7,674*	644*	0*	0*	0*	71,354*	
CONSERVATION FEE FUND	12,102	95,296	107,398	94,271	3,685	116	1,159	50	0	99,281	8,116
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				94,271*	3,685*	116*	331*	50*	0*	98,453*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	828*	0*	0*	828*	
HEALTH AND ENVIRONMENT TRAINING FEE FUND	9,311	22,447	31,758	0	9,282	8,163	2,149	0	140	19,715	8,598
ENCUMBRANCES ONLY				0	3,215	276	0	0	0	[illegible]	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	12,432*	8,417*	2,149*	0*	140*	23,100*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	60*	0*	0*	0*	0*	60*	
OKLAHOMA WATER RESOURCES BOARD FUND	26,446	26,480	52,927	0	11,366	882	21,832	0	0	38,083	14,707
ENCUMBRANCES ONLY				0	0	0	0	111	0	111	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	10,253*	882*	4,152*	111*	0*	19,386*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,113*	0*	17,680*	0*	0*	18,833*	
FOOD SERVICE INSPECTION REIMBURSEMENT FUND	0	134,035	134,035	0	0	0	0	134,035	0	134,035	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	134,035*	0*	134,035*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	2,088	466	2,554	0	0	0	1,650	0	0	1,650	904
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,650*	0*	0*	1,650*	
POLLUTANT DISCHARGE CLEANUP FUND	5,048	0	5,048	0	0	0	0	0	0	0	5,048
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	55,240	9,782	65,022	0	0	0	0	0	0	0	65,022
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
LOCAL AIR QUALITY REGULATION SERVICES FUND	360	38,546	38,906	0	0	0	0	38,546	0	38,546	360
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	38,546*	0*	38,546*	
HAZARDOUS WASTE CLEAN-UP FUND	182,882	400,000	582,882	0	9,058	1,161	0	0	0	10,384	33,697
ENCUMBRANCES ONLY				0	339,000	0	0	0	0	339,000	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	346,876*	103*	0*	0*	0*	350,979*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	181,142*	1,063*	0*	0*	0*	182,203*	
ADULT CARE LICENSING REVOLVING FUND	0	24,083	24,083	0	0	0	0	0	24,083	24,083	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	24,083*	24,083*	
SPONSORED PROJECT OVERHEAD FUND	0	501,284	501,284	209,186	244,525	976	0	0	11,626	[illegible]	31,548
ENCUMBRANCES ONLY				0	1,597	449	1,376	0	0	[illegible]	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				209,186*	246,122*	1,425*	1,376*	0*	11,626*	469,736*	
MEDICARE FUND-FEDERAL	191,367	333,019	524,386	367,603	33,332	1,782	1,392	0	111,181	499,283	23,293
ENCUMBRANCES ONLY				0	678	0	67	0	[illegible]	[illegible]	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				367,603*	32,231*	1,579*	636*	0*	112,391*	498,313*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,779*	203*	823*	0*	0*	2,782*	
FEDERAL MIGRANT HEALTH PROGRAM FUND	3,763	157,507	161,271	34,265	53,563	2,937	1,695	66,330	0	158,788	692
ENCUMBRANCES ONLY				0	90	0	0	1,719	0	3,809	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				34,265*	46,665*	2,780*	722*	68,270*	0*	152,461*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,988*	157*	973*	0*	0*	8,116*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	9,154	111,500	120,654	0	20,978	16,979	2,521	58,301	5,060	103,841	2,398
ENCUMBRANCES ONLY				0	0	950	0	13,463	0	14,413	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	20,978*	17,674*	2,521*	62,700*	5,060*	108,935*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	255*	0*	9,065*	0*	9,320*	
FEDERAL AIR QUALITY PROGRAM FUND	238,925	585,681	824,607	455,580	57,516	13,197	9,679	0	135,758	671,731	143,249
ENCUMBRANCES ONLY				0	837	3,069	5,719	0	0	9,627	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				455,580*	54,768*	15,101*	8,890*	0*	135,758*	670,098*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,585*	1,166*	6,507*	0*	0*	11,259*	
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND (NOTE 1)	22,837	12,578,185	12,601,022	252,840	273,734	8,734	38,286	11,997,385	1,859	12,572,840	-293,197
ENCUMBRANCES ONLY				0	18,845	3,590	7,524	291,420	0	321,379	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				252,840*	274,037*	12,112*	38,918*	12,087,776*	1,859*	12,667,543*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18,542*	212*	6,892*	201,029*	0*	226,676*	
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	883	29,176	30,059	29,293	530	0	0	0	0	29,823	236
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				29,293*	530*	0*	0*	0*	0*	29,823*	
WATER SUPPLY FUND-FEDERAL	121,450	445,000	566,450	446,168	65,124	7,566	16,691	0	0	535,549	30,238
ENCUMBRANCES ONLY				0	553	109	0	0	0	663	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				446,168*	64,227*	6,854*	649*	0*	0*	517,900*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,449*	819*	16,042*	0*	0*	18,311*	
MIGRANT HEALTH PROGRAM FUND-CETA-TRANSFERS TO THE SPONSORED PROJECT OVERHEAD FUND	191	0	191	0	0	0	0	0	191	191	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	191*	191*	
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	62,275	208,000	270,275	189,198	65,746	3,490	75	0	8,966	267,475	2,800
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				189,198*	17,852*	3,476*	75*	0*	8,966*	219,567*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	47,893*	13*	0*	0*	0*	47,907*	
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	4,413	86,500	90,913	0	26,958	50,549	252	0	2,306	80,066	10,281
ENCUMBRANCES ONLY				0	0	400	165	0	0	555	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	26,958*	7,599*	417*	0*	2,306*	37,281*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	43,350*	0*	0*	0*	43,350*	
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	37,249	21,676	58,925	27,572	0	0	0	0	0	27,572	31,352
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				27,572*	0*	0*	0*	0*	0*	27,572*	
CLEAN LAKES GRANT-FEDERAL FUND (NOTE 1)	46	0	46	0	0	0	0	0	0	0	-173,350
ENCUMBRANCES ONLY				0	0	0	0	173,397	0	173,397	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	173,397*	0*	173,397*	
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND (NOTE 1)	43,373	493,531	536,905	405,914	117,572	6,006	2,734	31	3,126	535,386	-74,474
ENCUMBRANCES ONLY				0	70,265	15	5,711	0	0	75,992	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				405,914*	185,291*	5,411*	7,128*	31*	3,126*	606,903*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,547*	610*	1,318*	0*	0*	4,475*	
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	134,894	955,212	1,090,107	232,919	94,888	75,641	25,301	515,560	68,053	1,012,364	40,214
ENCUMBRANCES ONLY				0	3,331	3,219	1,020	29,956	0	37,527	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				232,919*	94,555*	74,693*	10,794*	476,757*	68,053*	957,771*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,665*	4,168*	15,527*	68,759*	0*	92,120*	
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND (NOTE 1)	498,299	3,719,856	4,218,155	700,338	997,584	93,355	50,765	1,701,972	410,381	3,954,397	-10,654
ENCUMBRANCES ONLY				0	120,537	475	18,610	85,205	49,587	274,412	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				700,338*	1,030,275*	86,875*	57,424*	1,461,429*	414,067*	3,750,410*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	87,846*	6,951*	11,951*	325,748*	45,901*	478,399*	
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	45,803	146,768	192,572	68,251	19,075	9,852	3,646	0	8,112	108,937	83,196
ENCUMBRANCES ONLY				0	423	15	0	0	0	438	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				68,251*	19,498*	9,867*	0*	0*	8,112*	105,729*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,646*	0*	0*	3,646*	
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	156,490	313,000	469,490	214,800	38,230	2,560	1,242	0	115,114	371,947	96,245
ENCUMBRANCES ONLY				0	0	109	1,188	0	0	1,297	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				214,800*	32,193*	2,669*	2,430*	0*	115,114*	367,207*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,037*	0*	0*	0*	0*	6,037*	
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	113,451	622,500	735,951	498,325	40,764	4,012	6,336	108	64,524	614,067	121,692
ENCUMBRANCES ONLY				0	140	51	0	0	0	191	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				498,325*	38,673*	3,728*	3,710*	108*	64,524*	609,067*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,231*	334*	2,626*	0*	0*	5,190*	
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND (NOTE 1)	92,875	212,000	304,875	222,489	21,661	787	0	0	52,818	297,756	-6,509
ENCUMBRANCES ONLY				0	13,605	23	0	0	0	13,628	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				222,489*	17,766*	555*	0*	0*	52,818*	293,628*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,500*	256*	0*	0*	0*	17,756*	
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND (NOTE 1)	8,708	1,090,500	1,099,208	944,701	107,382	14,929	29,378	0	0	1,096,391	-5,459
ENCUMBRANCES ONLY				0	676	1,386	6,212	0	0	8,276	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				944,701*	102,559*	15,754*	29,214*	0*	0*	1,092,229*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,500*	561*	6,377*	0*	0*	12,438*	
FEDERAL TITLE X FAMILY PLANNING FUND (NOTE 1)	11,562	1,363,379	1,374,942	110,227	51,351	62,283	2,827	1,111,286	7,415	1,345,392	-48,736
ENCUMBRANCES ONLY				0	2,880	8,859	483	66,062	0	78,286	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				110,227*	53,419*	70,117*	3,223*	917,773*	7,415*	1,162,177*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	812*	1,026*	87*	259,576*	0*	261,502*	
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	162	121,655	121,818	0	0	0	0	0	121,655	121,655	162
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	121,655*	121,655*	
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND (NOTE 1)	439	95,700	96,139	4,919	0	301	0	90,557	0	95,779	-4,706
ENCUMBRANCES ONLY				0	0	0	0	5,067	0	5,067	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,919*	0*	301*	0*	74,585*	0*	79,806*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	21,040*	0*	21,040*	
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND	224	7,000	7,224	0	0	0	0	6,861	0	6,861	362
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	6,861*	0*	6,861*	
GENETIC SERVICES GRANT-FEDERAL FUND (NOTE 1)	671	212,500	213,171	76,376	114,350	377	1,608	0	0	192,712	-69,186
ENCUMBRANCES ONLY				0	89,055	0	590	0	0	89,645	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				76,376*	141,734*	377*	2,198*	0*	0*	220,686*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	61,671*	0*	0*	0*	0*	61,671*	
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND (NOTE 1)	201	22,500	22,701	0	0	0	0	22,412	0	22,412	-5,712
ENCUMBRANCES ONLY				0	0	0	0	6,001	0	6,001	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	23,596*	0*	23,596*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	4,818*	0*	4,818*	
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND (NOTE 1)	330	131,500	131,830	38,226	85,040	1,017	2,052	0	0	126,336	-5,179
ENCUMBRANCES ONLY				0	10,673	0	0	0	0	10,673	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				38,226*	64,341*	1,017*	658*	0*	0*	104,242*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	31,372*	0*	1,394*	0*	0*	32,767*	
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	8,244	13,712	21,956	3,793	200	1,720	1,268	0	0	6,982	14,973
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,793*	200*	1,720*	99*	0*	0*	5,813*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,169*	0*	0*	1,169*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	5,479	52,639	58,118	33,606	7,724	1,613	3,112	0	0	46,058	11,800
ENCUMBRANCES ONLY				0	241	18	0	0	0	260	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				33,606•	7,965•	1,632•	3,016•	0•	0•	46,222•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	96•	0•	0•	96•	
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	87	99,500	99,587	0	99,087	0	0	0	0	99,087	500
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	99,087•	0•	0•	0•	0•	99,087•	
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND	3,395	45,059	48,454	19,549	7,906	14,882	3,519	0	0	45,857	2,596
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				19,549•	7,906•	12,580•	1,549•	0•	0•	41,586•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	2,302•	1,969•	0•	0•	4,271•	
ASBESTOS SCHOOL HAZARD ABATEMENT PROGRAM-FEDERAL FUND	0	27,050	27,050	0	4,551	1,909	20,046	0	0	26,507	283
ENCUMBRANCES ONLY				0	0	30	229	0	0	259	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0•	4,551•	1,939•	20,275•	0•	0•	26,766•	
HOME HEALTH TRAINING GRANT FOR HOME HEALTH AIDES-FEDERAL FUND	0	50,101	50,101	0	41,606	6,064	2,397	0	0	50,069	32
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0•	41,606•	6,064•	2,397•	0•	0•	50,069•	
EPA-PRE-NPL EXISTING SITES FUND (NOTE 1)	0	42,500	42,500	20,948	21,047	25	0	0	0	42,020	-35,020
ENCUMBRANCES ONLY				0	35,500	0	0	0	0	35,500	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				20,948•	56,547•	25•	0•	0•	0•	77,520•	
DIABETIC RETINOPATHY-FEDERAL FUND (NOTE 1)	0	63,000	63,000	20,751	40,967	55	950	0	0	62,723	-16,242
ENCUMBRANCES ONLY				0	16,518	0	0	0	0	16,518	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				20,751•	57,485•	55•	950•	0•	0•	79,242•	
HEALTH OF CHILDREN IN DAY CARE-FEDERAL FUND	0	26,300	26,300	3,735	22,194	101	0	0	0	26,031	268
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,735•	22,194•	101•	0•	0•	0•	26,031•	
EPA-PERMIT STRATEGY GRANT-FEDERAL FUND	0	3,500	3,500	0	2,686	22	0	0	0	2,708	761
ENCUMBRANCES ONLY				0	0	30	0	0	0	30	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0•	2,686•	52•	0•	0•	0•	2,738•	
SMALL GENERATOR PROGRAM-FEDERAL FUND	0	48,000	48,000	13,442	11,163	111	0	23,000	0	47,716	283
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,440•	11,163•	111•	0•	23,000•	0•	47,716•	
104(6)(1) OUTREACH OPERATOR TRAINING PROGRAM-FEDERAL FUND	0	33,093	33,093	0	0	0	0	0	33,093	33,093	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0•	0•	0•	0•	0•	33,093•	33,093•	
DAKOTA STUDY GROUP-FEDERAL FUND	0	24,000	24,000	0	0	0	0	0	0	0	24,000
INFANT MORTALITY PROJECT-FEDERAL FUND	0	5,000	5,000	0	0	0	0	2,889	0	2,889	1,435
ENCUMBRANCES ONLY				0	675	0	0	0	0	675	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0•	675•	0•	0•	2,889•	0•	3,564•	
PERINATAL CASUALTY STUDIES-FEDERAL FUND (NOTE 1)	0	600	600	0	600	0	0	0	0	600	-1,200
ENCUMBRANCES ONLY				0	1,200	0	0	0	0	1,200	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0•	1,800•	0•	0•	0•	0•	1,800•	
UNDERGROUND STORAGE TANK FUND-FEDERAL	0	5,500	5,500	4,567	165	0	0	0	0	4,732	767
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,567•	165•	0•	0•	0•	0•	4,732•	
AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND (NOTE 1)	0	1,000	1,000	0	0	299	0	0	0	299	-1,392
ENCUMBRANCES ONLY				0	0	2,093	0	0	0	2,093	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0•	0•	2,392•	0•	0•	0•	2,392•	
MORAL/ETHICAL IMPLICATIONS OF HIGH TECHNOLOGY	0	10,000	10,000	0	6,129	0	0	0	0	6,129	3,870
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0•	6,129•	0•	0•	0•	0•	6,129•	
AGENCY TOTAL	2,295,039	27,105,582	29,400,621	6,605,025•	3,802,252•	445,363•	307,093•	16,461,977•	1,317,261•	28,998,974•	401,646
KANSAS NEUROLOGICAL INSTITUTE											
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	93,668	563,623	657,292	487,033	162	0	0	0	0	487,195	170,096
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				487,033•	162•	0•	0•	0•	0•	487,195•	
TITLE XIX FUND	2,201	5,945,784	5,947,985	5,868,102	0	0	0	0	0	5,868,102	70,874
ENCUMBRANCES ONLY				1,600	130	6,799	480	0	0	9,009	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,869,702•	130•	6,799•	480•	0•	0•	5,877,111•	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	11,564	94,024	105,588	0	105,588	0	0	0	0	105,588	-16,032
ENCUMBRANCES ONLY				0	16,032	0	0	0	0	16,032	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0•	121,621•	0•	0•	0•	0•	121,621•	
FOSTER GRANDPARENTS PROGRAM-FEDERAL	8,556	150,899	159,455	131,193	14,760	6,371	89	0	0	152,414	7,040
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				131,193•	14,760•	6,371•	89•	0•	0•	152,414•	
AGENCY TOTAL	115,991	6,754,330	6,870,322	6,487,929•	136,673•	13,170•	569•	0•	0•	6,638,342•	231,979
LARNED STATE HOSPITAL											
LARNED STATE HOSPITAL FEE FUND	371,047	1,585,354	1,956,401	448,069	722,340	172,190	32,814	0	91,756	1,467,170	392,631
ENCUMBRANCES ONLY				1,415	26,477	32,187	36,518	0	0	96,598	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				449,053•	731,285•	144,800•	40,176•	0•	91,756•	1,457,072•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				430•	17,531•	59,577•	29,156•	0•	0•	106,696•	
TITLE XIX FUND	209,722	837,258	1,046,980	1,046,980	0	0	0	0	0	1,046,980	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,046,980•	0•	0•	0•	0•	0•	1,046,980•	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	22,625	68,560	91,185	0	67,057	0	0	0	0	67,057	-228
ENCUMBRANCES ONLY				0	26,356	0	0	0	0	26,356	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0•	62,400•	0•	0•	0•	0•	62,400•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	29,014•	0•	0•	0•	0•	29,014•	
AGENCY TOTAL	603,395	2,491,172	3,094,567	1,496,465•	840,231•	204,377•	69,333•	0•	91,756•	2,702,164•	392,403
OSAWATOMIE STATE HOSPITAL											
OSAWATOMIE STATE HOSPITAL FEE FUND	646,137	2,059,648	2,705,785	1,593,862	587,530	145,362	33,522	23	77,659	2,436,962	151,043
ENCUMBRANCES ONLY				131	66,773	16,992	35,882	0	0	119,780	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,593,994•	635,635•	161,073•	42,934•	23•	77,659•	2,508,321•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	18,668•	1,281•	26,471•	0•	0•	48,421•	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
HEALTH AND HOSPITALS												
OSAWATOMIE STATE HOSPITAL												
TITLE XIX FUND		200,215	1,357,933	1,558,148	1,398,145	74,956	19,411	1,205	0	0	1,493,718	8
	ENCUMBRANCES ONLY				0	64,421	0	0	0	0	64,421	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,398,154*	10,930*	66*	0*	0*	0*	1,409,151*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9*	128,446*	19,344*	1,205*	0*	0*	148,988*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		1,500	28,584	30,084	0	23,084	0	0	0	7,000	30,084	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	23,084*	0*	0*	0*	7,000*	30,084*	
AGENCY TOTAL		847,852	3,446,165	4,294,017	2,989,139*	816,765*	181,766*	70,610*	23*	84,659*	4,142,965*	151,052
PARSONS STATE HOSP & TRAINING CENTER												
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND		255,662	623,252	878,915	294,063	164,940	156,117	41,291	0	13	656,426	213,340
	ENCUMBRANCES ONLY				0	0	1,322	7,826	0	0	9,148	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				294,063*	164,940*	157,087*	35,612*	0*	13*	651,716*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	352*	13,506*	0*	0*	13,858*	
TITLE XIX FUND		81,550	4,326,000	4,407,550	3,337,899	837,839	155,712	7,259	0	0	4,338,710	47,846
	ENCUMBRANCES ONLY				0	4,020	16,591	432	0	0	21,033	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,337,899*	798,157*	169,534*	1,998*	0*	0*	4,307,590*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	43,702*	2,768*	5,682*	0*	0*	52,153*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		0	93,536	93,536	0	93,536	0	0	0	0	93,536	-25,783
	ENCUMBRANCES ONLY				0	25,783	0	0	0	0	25,783	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	119,319*	0*	0*	0*	0*	119,319*	
AGENCY TOTAL		337,253	5,042,788	5,380,042	3,631,962*	1,126,119*	329,743*	56,799*	0*	13*	5,144,637*	235,404
RAINBOW MENTAL HEALTH FACILITY												
RAINBOW MENTAL HEALTH FACILITY FEE FUND		88,375	408,160	496,535	218,234	203,192	2,997	535	0	1,954	426,904	25,423
	ENCUMBRANCES ONLY				0	40,842	3,290	75	0	0	44,207	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				218,234*	225,680*	6,287*	610*	0*	1,954*	452,766*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18,345*	0*	0*	0*	0*	18,345*	
TITLE XIX FUND		57,822	850,138	907,960	817,224	27,507	2,427	0	0	0	847,159	59,915
	ENCUMBRANCES ONLY				86	800	0	0	0	0	886	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				817,310*	21,999*	2,427*	0*	0*	0*	841,737*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,308*	0*	0*	0*	0*	6,308*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		137	23,496	23,633	0	23,496	0	0	0	0	23,496	-17,029
	ENCUMBRANCES ONLY				0	17,167	0	0	0	0	17,167	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	28,125*	0*	0*	0*	0*	28,125*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,538*	0*	0*	0*	0*	12,538*	
AGENCY TOTAL		146,335	1,281,794	1,428,130	1,035,545*	312,998*	8,714*	610*	0*	1,954*	1,359,820*	68,309
NORTON STATE HOSPITAL												
NORTON STATE HOSPITAL FEE FUND		68,315	393,258	461,574	0	194,160	211,795	21,904	0	0	427,861	32,121
	ENCUMBRANCES ONLY				0	0	0	1,591	0	0	1,591	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	188,032*	188,481*	23,495*	0*	0*	400,009*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,128*	23,314*	0*	0*	0*	29,442*	
TITLE XIX FUND		18,222	2,557,281	2,575,503	2,552,137	2,520	2,182	7,794	0	0	2,564,634	10,869
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,552,927*	0*	69*	0*	0*	0*	2,552,996*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-789*	2,520*	2,112*	7,794*	0*	0*	11,637*	
AGENCY TOTAL		86,537	2,950,539	3,037,077	2,552,137*	196,680*	213,978*	31,289*	0*	0*	2,994,086*	42,991
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
SPECIAL PROJECTS FUND (NOTE 1)		394,729	1,958,187	2,352,917	324,666	287,681	25,889	59,191	375,082	962,225	2,034,737	-8,377
	ENCUMBRANCES ONLY				509	77,969	1,281	18,937	227,857	2	326,557	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				325,175*	328,771*	25,119*	65,808*	441,000*	962,227*	2,148,102*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	36,879*	2,052*	12,320*	161,939*	0*	213,192*	
EMERGENCY MAINTENANCE FUND		103,784	0	103,784	0	15,085	0	51,531	0	0	66,616	24,837
	ENCUMBRANCES ONLY				0	12,331	0	0	0	0	12,331	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	27,416*	0*	10,139*	0*	0*	37,555*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	41,392*	0*	0*	41,392*	
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND		179,250	-143,402	35,847	0	0	0	0	0	0	0	35,847
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND (NOTE 1)		6,442	360,619	367,062	59,231	25,068	672	1,437	272,685	0	359,094	-112,612
	ENCUMBRANCES ONLY				0	457	10	0	120,114	0	120,581	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				59,231*	24,881*	605*	1,437*	350,500*	0*	436,656*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	636*	84*	0*	42,299*	0*	43,019*	
DRUG ABUSE-FEDERAL FUND		793	0	793	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	197	0	0	595	0	793	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	197*	0*	0*	595*	0*	793*	
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND (NOTE 1)		12,091	2,287,057	2,299,148	69,128	0	0	1,744	2,155,891	7,500	2,234,265	-581,868
	ENCUMBRANCES ONLY				0	0	0	197	646,554	0	646,751	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				69,128*	0*	0*	1,941*	2,306,307*	7,500*	2,384,876*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	496,140*	0*	496,140*	
AGENCY TOTAL		697,091	4,462,462	5,159,554	453,535*	418,751*	27,961*	113,039*	3,798,781*	969,727*	5,801,728*	-642,174
TOPEKA STATE HOSPITAL												
TOPEKA STATE HOSPITAL FEE FUND		466,505	3,132,715	3,599,221	4,612	2,127,761	749,192	46,882	202	111,216	3,039,866	302,512
	ENCUMBRANCES ONLY				8,217	187,158	46,511	14,956	0	0	256,842	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,740*	2,159,198*	711,666*	43,001*	202*	111,216*	3,038,026*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				89*	155,715*	84,040*	18,837*	0*	0*	258,682*	
TITLE XIX FUND		2,833	2,827,168	2,830,001	2,595,102	213,859	91	18,000	0	0	2,827,053	2,947
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,595,102*	213,859*	91*	18,000*	0*	0*	2,827,053*	

S T A T E   O F   K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
HEALTH AND HOSPITALS												
TOPEKA STATE HOSPITAL												
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 3)		22,112	107,611	129,723	0	98,231	0	0	0	0	98,231	[illegible]
	ENCUMBRANCES ONLY				0	20,303	0	0	0	0	20,303	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	113,922*	0*	0*	0*	0*	113,922*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,492*	0*	0*	0*	0*	22,492*	
A G E N C Y T O T A L		491,411	5,067,494	[illegible]	[illegible]	1,691,130*	795,796*	77,818*	202*	113,218*	[illegible]	268,768
WINFIELD STATE HOSPITAL & TRAINING CTR.												
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND		67,742	1,164,024	1,231,766	0	533,749	392,416	25,262	11	0	941,565	96,924
	ENCUMBRANCES ONLY				0	[illegible]	167,533	[illegible]	0	0	193,673	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	441,311*	[illegible]	11*	0*	1,126,158*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	0*	12,649*	
TITLE XIX FUND		179,539	7,455,105	[illegible]	[illegible]	[illegible]	[illegible]	27,244	0	0	[illegible]	77,881
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		0	74,000	74,000	0	74,000	0	0	0	0	74,000	0
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	74,000*	0*	0*	0*	0*	74,000*	
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND		7,156	210,174	[illegible]	[illegible]	[illegible]	11,947	0	0	0	[illegible]	[illegible]
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	11,947*	0*	0*	0*	[illegible]	
A G E N C Y T O T A L		254,435	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	67,107*	[illegible]	0*	[illegible]	[illegible]
HEALTH AND HOSPITALS	TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECREATIONAL AND HISTORICAL												
FISH AND GAME COMMISSION, KANSAS												
FORESTRY, FISH AND GAME COMMISSION FEE FUND		5,654,002	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT		445,110	593,327	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
FISH AND GAME CONSERVATION FUND		[illegible]	554,716	[illegible]							[illegible]	[illegible]
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	[illegible]	[illegible]	
NONGAME WILDLIFE IMPROVEMENT FUND		194,116	114,942	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
FEDERALLY LICENSED WILDLIFE AREAS FUND		[illegible]	615,492	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
CHEYENNE BOTTOMS PROJECT FUND		0	[illegible]	[illegible]		[illegible]					[illegible]	
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]					[illegible]	
A G E N C Y T O T A L		6,783,808	14,191,126	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
HISTORICAL SOCIETY, STATE												
GENERAL FEES FUND		57,693	41,719	[illegible]		[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
HISTORIC PROPERTIES FEE FUND		9,616	5,855	[illegible]							[illegible]	[illegible]
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
INSURANCE COLLECTION REPLACEMENT/REIMBURSEMENT FUND		2,475	3,951	[illegible]							[illegible]	[illegible]
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
ARCHEOLOGY FEE FUND		76,922	14,829	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
ALL-SPORTS HALL OF FAME FUND		[illegible]	[illegible]	[illegible]							[illegible]	[illegible]
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE		9,772	109,855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL		0	114,416	[illegible]					[illegible]		[illegible]	
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	[illegible]	0*	[illegible]	
HISTORICAL SURVEY FEDERAL FUND GRANT		11,246	5,111	[illegible]							[illegible]	[illegible]
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	[illegible]	0*	[illegible]	
A G E N C Y T O T A L		167,514	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
RECREATIONAL AND HISTORICAL												
PARK AND RESOURCES AUTHORITY, STATE												
GENERAL FEES FUND		491,197	1,805,099	2,296,297	360,873	640,231	638,559	299,072	1,136	1,503	1,941,364	352,889
	ENCUMBRANCES ONLY				0	6,453	20,625	14,982	0	0	42,063	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				360,873*	621,297*	624,062*	308,784*	1,136*	1,503*	1,917,656*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,359*	35,122*	5,269*	0*	0*	65,753*	
DEVELOPMENT AND PROMOTIONS FUND		8,709	10,524	19,233	0	300	5,786	0	0	403	6,489	12,439
	ENCUMBRANCES ONLY				0	0	304	0	0	0	304	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	300*	6,090*	0*	0*	403*	6,793*	
RENOVATION OF LAKE SCOTT STATE LAKE SPECIAL REVENUE FUND		0	300,000	300,000	0	0	0	42,850	0	0	42,850	8,569
	ENCUMBRANCES ONLY				0	0	0	248,580	0	0	248,580	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	291,430*	0*	0*	291,430*	
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL (NOTE 1)		43,430	399,137	442,568	0	781	0	46,351	315,967	0	363,103	-121,893
	ENCUMBRANCES ONLY				0	0	0	201,358	0	0	201,358	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	781*	0*	247,709*	315,967*	0*	564,461*	
FEDERAL LAND AND WATER CONSERVATION FUND-STATE (NOTE 1)		157,148	82,629	239,777	801	3,210	13,176	[illegible]	0	0	398,672	-170,348
	ENCUMBRANCES ONLY				0	4,961	0	[illegible]	0	0	411,693	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				801*	3,461*	13,176*	[illegible]	0*	0*	788,021*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,710*	0*	17,385*	0*	0*	22,165*	
JOB TRAINING GRANTS-FEDERAL FUND		0	2,020	2,020	0	1,667	330	0	0	0	1,997	22
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,667*	330*	0*	0*	0*	1,997*	
AGENCY TOTAL		700,485	2,599,411	3,299,896	361,673*	642,518*	678,822*	1,438,213*	317,102*	1,928*	3,458,218*	-158,322
RECREATIONAL AND HISTORICAL	TOTAL	7,631,879	17,102,317	24,734,197	7,751,955	3,625,737	2,097,704	2,584,831	436,847	762,556	17,277,865	7,456,332
HIGHWAYS & OTHER TRANSPORTATION												
DEPARTMENT OF TRANSPORTATION												
STATE AIRPORT SYSTEM-FEDERAL FUND (NOTE 1)		0	12,370	12,370	0	12,370	0	0	0	0	12,370	-9,724
	ENCUMBRANCES ONLY				0	9,724	0	0	0	0	9,724	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,094*	0*	0*	0*	0*	22,094*	
URBAN MASS TRANSIT FUND-FEDERAL (NOTE 1)		48,242	2,172,980	2,221,221	0	0	0	0	2,115,041	27,711	2,142,752	-3,816,887
	ENCUMBRANCES ONLY				0	0	0	0	3,895,338	0	3,895,338	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,637,121*	27,711*	1,664,832*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	4,373,278*	0*	4,373,278*	
FEDERAL HIGHWAY SAFETY FUND (NOTE 1)		146,774	1,412,743	1,559,517	0	2,598	8,622	0	1,238,538	112,017	1,360,776	-1,639,954
	ENCUMBRANCES ONLY				0	21	0	0	1,648,221	190,441	1,838,693	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,619*	8,622*	0*	1,338,125*	111,817*	1,461,198*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,549,634*	190,641*	1,740,273*	
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND (NOTE 1)		0	1,786,142	1,786,142	0	0	0	0	1,786,142	0	1,786,142	-109,895
	ENCUMBRANCES ONLY				0	0	0	0	109,895	0	109,895	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,537,424*	0*	1,537,424*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	358,613*	0*	358,613*	
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND (NOTE 1)		12,655	417,713	430,368	0	0	0	0	404,078	0	404,078	-172,614
	ENCUMBRANCES ONLY				0	0	0	0	198,875	0	198,875	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	430,338*	0*	430,338*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	172,644*	0*	172,644*	
NON-URBANIZED AREA PUBLIC TRANSPORTATION-FEDERAL FUND		3,901	-3,901	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
WEIGH-IN-MOTION DEMONSTRATION GRANT-FEDERAL FUND (NOTE 1)		0	109,283	109,283	0	0	0	109,283	0	0	109,283	-24,571
	ENCUMBRANCES ONLY				0	0	0	24,571	0	0	24,571	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	672*	0*	0*	672*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	133,182*	0*	0*	133,182*	
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL (NOTE 1)		0	188,235	188,235	0	0	0	0	188,235	0	188,235	-78,249
	ENCUMBRANCES ONLY				0	0	0	0	78,249	0	78,249	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	266,484*	0*	266,484*	
AGENCY TOTAL		251,596	6,085,128	6,337,122	0*	24,742*	8,622*	133,854*	11,563,424*	330,365*	12,289,017*	-5,951,895
HIGHWAY PATROL												
STATE HIGHWAY PATROL FUND (NOTE 2)		8,776	-5,776	3,000	-1	0	0	0	0	0	-1	1,390
	ENCUMBRANCES ONLY				0	0	1,611	0	0	0	1,611	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	0*	1,611*	0*	0*	0*	1,610*	
GENERAL FEES FUND		121,822	355,138	476,960	0	12,728	302,653	0	0	0	322,462	45,479
	ENCUMBRANCES ONLY				0	15,918	86,515	14,998	0	0	117,219	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	24,412*	283,573*	14,998*	0*	0*	342,562*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,314*	83,589*	0*	0*	0*	88,898*	
FOR PATROL OF KANSAS TURNPIKE FUND		37,635	1,247,486	1,285,121	1,232,546	7,588	16,553	0	0	0	1,271,433	10,075
	ENCUMBRANCES ONLY				0	321	3,465	0	0	0	3,790	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,237,318*	2,188*	16,561*	0*	0*	0*	1,275,178*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5,372*	5,720*	3,457*	0*	0*	0*	44*	
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND		5,728	32,000	37,728	0	28,862	0	0	0	0	28,862	8,866
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	28,862*	0*	0*	0*	0*	28,862*	
HIGHWAY PATROL-FEDERAL FUND		171	479,302	479,473	150,271	33,781	8,002	11,201	0	29,612	232,867	199,276
	ENCUMBRANCES ONLY				0	47,335	0	0	0	0	47,330	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				150,271*	81,116*	8,002*	11,201*	0*	29,612*	280,197*	
AGENCY TOTAL		156,112	2,106,155	2,262,284	1,382,454*	114,303*	371,967*	68,199*	0*	29,612*	2,032,983*	229,302
HIGHWAYS & OTHER TRANSPORTATION	TOTAL	565,726	8,001,680	8,567,406	1,382,474	179,502	222,569	202,057	11,583,624	359,772	14,292,001	-5,722,594
FUND CLASS TOTAL		121,578,259	1,026,382,752	1,147,961,252	355,224,902	122,811,189	50,282,425	38,378,080	492,431,547	29,433,778	1,048,345,883	99,615,168

STATE OF KANSAS

SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE FOLLOWING FUNDS' UNENCUMBERED BALANCE AT JUNE 30, 1986 ARE THE AGENCIES' IMPREST FUNDS HELD IN LOCAL BANK ACCOUNTS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	AGENCIES' IMPREST FUNDS AMOUNT
GENERAL GOVERNMENT	
DEPARTMENT OF REVENUE	
DIVISION OF VEHICLES - OPERATING FUND	$ [illegible]
PUBLIC WELFARE	
DEPARTMENT OF HUMAN RESOURCES	
EMPLOYMENT SECURITY ADMINISTRATION FUND	[illegible]
DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	
SOCIAL AND REHABILITATION SERVICES FEE FUND	[illegible]
CONSERVATION OF AGRICULTURE AND NATURAL RESOURCES	
AGRICULTURE, BOARD OF	
KANSAS CORN COMMISSION FUND	[illegible]
KANSAS GRAIN SORGHUM COMMISSION FUND	[illegible]
KANSAS SOYBEAN COMMISSION FUND	[illegible]
HEALTH AND HOSPITALS	
DEPARTMENT OF HEALTH AND ENVIRONMENT	
VITAL STATISTICS FEE FUND	[illegible]
HIGHWAYS AND OTHER TRANSPORTATION	
HIGHWAY PATROL	
STATE HIGHWAY PATROL FUND	[illegible]
TOTAL	$[illegible]

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 FOR THE FISH AND GAME CONSERVATION FUND DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY IN THE AMOUNT OF $[illegible] AT COST/MARKET.

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
HIGHWAYS & OTH [illegible]PORTATION												
DEPARTMENT OF TRANSPORTATION												
STATE FREEWAY CONSTRUCTION FUND (NOTES 1 & 2)		765,659	20,639,248	21,404,907	0	39,911	0	56,341,048	0	-36,083,456	20,297,503	-22,331,188
	ENCUMBRANCES ONLY				0	434,929	0	22,881,702	0	0	23,316,612	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	345,391*	0*	8,449,200*	0*	-36,083,460*	-7,264,876*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	215,459*	0*	50,795,550*	0*	0*	51,001,010*	
STATE HIGHWAY FUND (NOTES 1 & 3)		100,038,803	334,681,460	434,720,264	76,129,096	37,966,052	22,780,692	238,816,385	1,582,704	477,299	337,730,027	-149,409,351
	ENCUMBRANCES ONLY				1,671	10,877,824	2,098,151	253,505,907	816	0	226,399,388	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				76,131,082*	19,815,226*	22,096,472*	191,600,313*	1,597,631*	477,299*	332,083,190*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,986*	9,028,673*	2,136,172*	260,921,873*	-14,095*	0*	252,528,429*	
STATE FREEWAY FUND (NOTES 1 & 2)		5,429,688	23,089,944	28,519,632	0	839,261	0	1,011,458	0	22,902,875	24,753,594	-3,112,505
	ENCUMBRANCES ONLY				0	225,798	0	4,472,725	0	0	4,698,523	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	56,226*	0*	4,831,326*	0*	22,902,875*	27,819,261*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,087,043*	0*	851,052*	0*	0*	1,920,098*	
RESTRICTED FEES FUND (NOTE 1)		3,125,553	51,361,296	54,486,849	0	2,527,522	0	48,292,600	0	301,749	33,323,873	-51,589,188
	ENCUMBRANCES ONLY				0	4,276,935	0	38,571,338	0	0	48,950,165	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,748,402*	0*	33,571,688*	0*	301,749*	59,529,667*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,755,952*	0*	43,790,637*	0*	0*	46,548,390*	
COUNTY EQUALIZATION AND ADJUSTMENT FUND		0	2,500,000	2,500,000	0	0	0	0	2,500,000	0	2,500,000	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,500,000*	0*	2,500,000*	
SPECIAL CITY AND COUNTY HIGHWAY FUND		15,045,199	85,789,763	100,835,151	0	0	0	0	84,951,490	0	84,951,490	15,883,862
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	84,951,490*	0*	84,951,490*	
A G E N C Y T O T A L		124,624,936	675,642,331	800,267,267	76,130,566*	37,440,150*	24,774,644*	593,916,565*	69,035,028*	9,522,463*	810,825,422*	-290,558,375
HIGHWAYS & OTHER TRANSPORTATION	TOTAL	124,624,936	675,642,331	800,267,267	76,130,566	37,440,150	24,774,644	593,916,565	69,035,028	9,522,463	810,825,422	-290,558,375
F U N D C L A S S T O T A L		124,624,936	675,642,331	800,267,267	76,130,566	37,440,150	24,774,644	593,916,565	69,035,028	9,522,463	810,825,422	-290,558,375

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROVIDED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE UNENCUMBERED CASH BALANCE AT JUNE 30, 1986 ARE THE INVESTMENTS OUTSIDE THE STATE TREASURY WITH THE POOLED MONEY INVESTMENT BOARD. THE STATE FREEWAY CONSTRUCTION FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF $[illegible]. THE STATE FREEWAY FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF $[illegible] AND CASH WITH BANKS FOR THE PURCHASE OF INVESTMENTS IN THE AMOUNT OF $[illegible].

NOTE 3--NOT INCLUDED IN THE STATE HIGHWAY FUND UNENCUMBERED BALANCE AT JUNE 30, 1986 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $[illegible].

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT												
SECRETARY OF STATE												
STATE FLAG AND BANNER FUND		5,243	20,367	25,611	0	0	17,529	0	0	63	17,593	8,018
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	17,529*	0*	0*	63*	17,593*	
A G E N C Y T O T A L		5,243	20,367	25,611	0*	0*	17,529*	0*	0*	63*	17,593*	8,018
GENERAL GOVERNMENT	TOTAL	5,243	20,367	25,611	0	0	17,529	0	0	63	17,593	8,018
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND		61,442	36,088	97,531	34,890	1,739	4,901	117	0	0	41,648	55,883
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				34,925*	1,739*	4,901*	117*	0*	0*	41,683*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-35*	0*	0*	0*	0*	0*	-35*	
A G E N C Y T O T A L		61,442	36,088	97,531	34,890*	1,739*	4,901*	117*	0*	0*	41,648*	55,883
PUBLIC WELFARE	TOTAL	61,442	36,088	97,531	34,890	1,739	4,901	117	0	0	41,648	55,883
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
HEALTH FEES FUND		52,818	147,403	200,222	128,930	5,686	13,473	470	0	0	148,560	51,661
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				128,930*	5,663*	13,473*	470*	0*	0*	148,537*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	23*	0*	0*	0*	0*	23*	
STUDENT UNION FEES FUND		13,242	141,207	154,449	0	0	0	0	0	141,000	141,000	13,449
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	141,000*	141,000*	
HOUSING SYSTEM REVENUE FUND		173,644	2,374,197	2,547,841	914,159	1,341,464	187,164	18,491	0	22,030	2,483,310	26,572
	ENCUMBRANCES ONLY				0	18,692	16,316	2,949	0	0	37,958	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				914,159*	1,351,961*	196,845*	14,983*	0*	22,030*	2,499,979*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,195*	6,635*	6,458*	0*	0*	21,289*	
STUDENT UNION ANNEX FUND		13,246	141,206	154,453	0	0	0	0	0	141,000	141,000	13,453
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	141,000*	141,000*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 3)		1,467	1,354,928	1,356,396	0	0	0	0	132,957	1,112,905	1,245,862	110,533
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	132,957*	1,112,905*	1,245,862*	
HOUSING SYSTEM SUSPENSE FUND		1,439	6,444	7,883	0	0	0	0	0	0	0	7,883
A G E N C Y T O T A L		255,858	4,165,388	4,421,247	1,043,089*	1,365,843*	216,953*	21,912*	132,957*	1,416,935*	4,197,692*	223,555
KANSAS STATE UNIVERSITY												
UNPLEDGED HOUSING PROJECT REVENUE FUND		10,651	88,041	98,693	0	0	0	0	0	98,693	98,693	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	98,693*	98,693*	
DORMITORY FEES FUND (NOTE 2)		1,346,155	568,800	1,914,955	689,471	165,104	190,311	50,401	0	803,439	1,898,729	16,226
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				689,041*	122,682*	127,227*	2,108*	0*	803,439*	1,744,498*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				430*	42,422*	63,084*	48,292*	0*	0*	154,230*	
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND		1,558,597	919,273	2,477,871	478,216	175,624	240,588	198,119	0	125	1,092,673	1,331,727
	ENCUMBRANCES ONLY				0	13,719	25,750	14,000	0	0	53,469	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				478,216*	183,253*	251,110*	152,880*	0*	125*	1,065,585*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,090*	15,228*	59,239*	0*	0*	80,557*	
STUDENT HEALTH FEES FUND		1,251,229	2,097,125	3,348,355	1,897,792	125,783	233,386	9,163	0	7,759	2,273,885	1,054,641
	ENCUMBRANCES ONLY				0	16,192	3,086	549	0	0	19,827	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,897,792*	135,364*	235,439*	9,712*	0*	7,759*	2,286,067*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,611*	1,033*	0*	0*	0*	7,645*	
JARDINE TERRACE III-PROJECT REVENUE FUND		53,505	33,507	87,012	0	0	0	0	0	87,012	87,012	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	87,012*	87,012*	
HOUSING SYSTEM-PROJECT REVENUE FUND		96,869	556,565	653,434	0	0	0	0	0	653,434	653,434	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	653,434*	653,434*	
HAYMAKER HALL PROJECT REVENUE FUND		25,598	18,686	44,285	0	0	0	0	0	44,285	44,285	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	44,285*	44,285*	
STUDENT COLISEUM BOND FEE FUND (NOTE 3)		1,819,293	4,953,336	6,772,628	0	17	0	0	0	2,815,608	2,815,626	3,957,001
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	17*	0*	0*	0*	2,815,608*	2,815,626*	
HOUSING SYSTEM OPERATIONS FUND (NOTE 3)		0	13,892,058	13,892,058	4,277,276	1,927,464	1,793,161	129,063	274,689	4,216,223	12,617,878	1,052,454
	ENCUMBRANCES ONLY				0	98,335	85,201	38,188	0	0	221,725	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,277,276*	2,025,800*	1,878,362*	167,252*	274,689*	4,216,223*	12,839,604*	
STUDENT FEE REVENUE FUND (NOTE 3)		0	1,645,779	1,645,779	0	0	0	0	0	1,637,597	1,637,597	8,182
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,637,597*	1,637,597*	
1967 STADIUM BOND AND INTEREST SINKING FUND		1	300,397	300,398	0	0	0	0	15,935	284,463	300,398	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	15,935*	284,463*	300,398*	
1968 STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND		2,324	3,316,436	3,318,761	0	0	0	0	112,123	3,206,637	3,318,761	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	112,123*	3,206,637*	3,318,761*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND		1	632,260	632,262	0	0	0	0	176,701	455,560	632,262	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	176,701*	455,560*	632,262*	
HAYMAKER HALL BOND AND INTEREST SINKING FUND		197	174,063	174,261	0	0	0	0	58,920	115,341	174,261	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	58,920*	115,341*	174,261*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
KANSAS STATE UNIVERSITY											
1961 STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND	786	2,916	3,703	0	0	0	0	1,200	2,503	3,703	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,200*	2,503*	3,703*	
JARDINE TERRACE III BOND AND INTEREST SINKING FUND	1,284	309,624	310,908	0	0	0	0	23,834	287,073	310,908	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	23,834*	287,073*	310,908*	
1977 STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND	7,019	1,362,080	1,369,099	0	0	0	0	90,710	1,278,389	1,369,099	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	90,710*	1,278,389*	1,369,099*	
1985 STUDENT FEE REVENUE REFUNDING BOND PRINCIPAL AND INTEREST FUND	0	319,499	319,499	0	0	0	0	113,435	195,000	308,435	11,063
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	113,435*	195,000*	308,435*	
JARDINE TERRACE III-REPAIR AND REPLACEMENT RESERVE FUND	1	0	1	0	0	0	0	0	1	1	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1*	1*	
HOUSING SYSTEM REPAIR AND REPLACEMENT RESERVE FUND	1	0	1	0	0	0	0	0	1	1	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1*	1*	
HAYMAKER HALL-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	0	4,082,363	4,082,363	0	0	0	0	0	4,082,363	4,082,363	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	4,082,363*	4,082,363*	
COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	0	200,000	200,000	0	0	0	0	0	200,000	200,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	200,000*	200,000*	
STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	0	101,887	101,887	0	0	0	0	0	99,430	99,430	2,456
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	99,430*	99,430*	
STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	0	60,000	60,000	0	0	0	0	0	57,893	57,893	2,106
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	57,893*	57,893*	
1985 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND	97,224	12,368	109,592	0	0	0	0	0	109,592	109,592	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	109,592*	109,592*	
HOUSING SYSTEM SUSPENSE FUND	0	1,424,988	1,424,988	0	0	0	0	0	171,241	171,241	1,253,747
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	171,241*	171,241*	
PLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	1,420,285	-149,419	1,270,865	0	0	0	0	0	1,270,865	1,270,865	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,270,865*	1,270,865*	
AGENCY TOTAL	7,691,028	36,922,640	44,613,669	7,342,757*	2,522,242*	2,571,486*	439,485*	867,549*	22,180,539*	35,924,060*	8,689,608
KANSAS STATE U. VETERINARY MEDICAL CTR.											
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	29,628	1,085,183	1,114,811	767,737	94,921	92,986	9,398	0	4,026	969,070	8,219
ENCUMBRANCES ONLY				0	6,184	6,087	125,000	0	250	137,521	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				767,883*	99,192*	82,603*	127,170*	0*	4,085*	1,080,936*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-146*	1,912*	16,470*	7,228*	0*	190*	25,655*	
AGENCY TOTAL	29,628	1,085,183	1,114,811	767,737*	101,105*	99,074*	134,398*	0*	4,276*	1,106,591*	8,219
EMPORIA STATE UNIVERSITY											
DORMITORY FEES FUND	70,079	289,709	359,789	116,758	98,672	21,263	1,287	0	83,010	320,991	27,176
ENCUMBRANCES ONLY				0	6,821	0	4,800	0	0	11,621	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				116,758*	105,115*	21,263*	6,087*	0*	83,010*	332,234*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	378*	0*	0*	0*	0*	378*	
STUDENT HEALTH FEES FUND	166,768	253,149	419,918	199,236	12,909	13,753	5,727	0	0	231,627	188,108
ENCUMBRANCES ONLY				0	183	0	0	0	0	183	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				199,236*	13,092*	13,753*	5,727*	0*	0*	231,810*	
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND	27,218	105,692	132,911	51,542	18,936	9,700	1,738	0	11,000	92,918	39,761
ENCUMBRANCES ONLY				0	0	230	0	0	0	230	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				51,542*	18,936*	9,931*	1,738*	0*	11,000*	93,149*	
BUREAU OF EDUCATIONAL MEASUREMENTS FUND	22,890	85,103	107,993	36,714	19,371	25,367	2,277	0	0	83,731	24,196
ENCUMBRANCES ONLY				0	0	65	0	0	0	65	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				36,714*	19,371*	24,832*	2,277*	0*	0*	83,196*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	600*	0*	0*	0*	600*	
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	24,536	137,862	162,398	72,107	26,876	12,090	2,255	0	10,200	123,529	38,868
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				72,107*	26,876*	12,090*	2,255*	0*	10,200*	123,529*	
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	75,721	562,160	637,882	271,496	112,200	31,199	12,582	0	76,300	503,778	127,094
ENCUMBRANCES ONLY				0	1,605	3,423	1,980	0	0	7,008	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				271,496*	113,538*	34,622*	14,562*	0*	76,300*	510,520*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	267*	0*	0*	0*	0*	267*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND	85,120	320,547	405,667	138,859	57,996	22,477	5,105	0	94,000	318,438	86,749
ENCUMBRANCES ONLY				0	0	480	0	0	0	480	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				138,859*	57,996*	22,957*	5,105*	0*	94,000*	318,918*	
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND	44,155	170,771	214,926	80,426	34,766	12,005	2,790	0	14,500	144,490	70,436
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				80,426*	34,766*	12,005*	2,790*	0*	14,500*	144,490*	
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	26,687	124,288	150,975	71,367	28,731	10,174	2,403	0	20,000	132,677	17,926
ENCUMBRANCES ONLY				0	0	371	0	0	0	371	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				71,367*	28,731*	10,546*	2,403*	0*	20,000*	133,048*	
STUDENT UNION REFURBISHING FUND	20,075	0	20,075	0	273	0	18,569	0	0	18,843	1,232
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	273*	0*	0*	0*	0*	273*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	18,569*	0*	0*	18,569*	
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND (NOTE 3)	4,164	287,292	291,456	0	0	0	0	46,547	240,000	286,547	4,909
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	46,547*	240,000*	286,547*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
EMPORIA STATE UNIVERSITY											
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND (NOTE 3)	2,113	38,174	40,287	0	0	0	0	1,807	37,000	38,807	1,479
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,807*	37,000*	38,807*	
STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 3)	16,582	170,230	186,812	0	0	0	0	2,782	178,000	180,782	6,030
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,782*	178,000*	180,782*	
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 3)	25,106	378,968	404,075	0	0	0	0	62,546	305,000	367,546	36,529
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	62,546*	305,000*	367,546*	
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND (NOTE 3)	3,979	65,990	69,969	0	0	0	0	4,024	63,000	67,024	2,945
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	4,024*	63,000*	67,024*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND (NOTE 3)	21,260	381,317	402,578	0	0	0	0	23,947	363,548	387,496	15,081
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	23,947*	363,548*	387,496*	
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND (NOTE 3)	3,521	68,990	72,511	0	0	0	0	6,136	64,000	70,136	2,374
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	6,136*	64,000*	70,136*	
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND (NOTE 3)	4,299	83,987	88,287	0	0	0	0	5,998	79,000	84,998	3,288
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	5,998*	79,000*	84,998*	
MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND	26,538	12,000	38,538	0	0	144	8,963	0	0	9,107	3,638
ENCUMBRANCES ONLY				0	25,792	0	0	0	0	25,792	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	25,792*	144*	8,963*	0*	0*	34,899*	
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND	1,224	7,200	8,424	0	201	3,112	3,898	0	0	7,212	619
ENCUMBRANCES ONLY				0	0	0	592	0	0	592	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	201*	3,112*	4,490*	0*	0*	7,805*	
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND	579	3,000	3,579	0	0	305	1,225	0	0	1,530	2,049
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	305*	1,225*	0*	0*	1,530*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND	1,327	37,185	38,512	0	13,000	13,309	7,517	0	0	33,826	3,692
ENCUMBRANCES ONLY				0	0	993	0	0	0	993	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13,000*	14,302*	7,517*	0*	0*	34,820*	
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND	4,211	19,556	23,767	0	1,300	2,811	2,435	0	0	6,547	16,226
ENCUMBRANCES ONLY				0	0	993	0	0	0	993	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,300*	3,804*	2,435*	0*	0*	7,540*	
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND	72,436	1,300	73,736	0	58,857	5,119	9,169	0	0	73,146	589
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,490*	5,119*	9,169*	0*	0*	19,779*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	53,367*	0*	0*	0*	0*	53,367*	
HOUSING SYSTEM SUSPENSE FUND	115,137	18,243	133,380	0	0	0	0	0	21,735	21,735	111,645
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	21,735*	21,735*	
AGENCY TOTAL	865,736	3,622,721	4,488,457	1,038,509*	518,497*	189,393*	95,320*	153,790*	1,660,293*	3,655,805*	832,652
PITTSBURG STATE UNIVERSITY											
DORMITORY FEES FUND	6,129	163,806	169,935	49,150	22,370	44,183	644	12	0	116,361	50,115
ENCUMBRANCES ONLY				0	178	3,130	150	0	0	3,459	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				49,150*	26,709*	45,982*	794*	12*	0*	122,650*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-4,160*	1,331*	0*	0*	0*	-2,829*	
HOSPITAL AND STUDENT HEALTH FEES FUND	195,068	137,404	332,472	102,725	25,353	15,305	17,590	917	0	161,892	164,556
ENCUMBRANCES ONLY				0	2,559	658	2,806	0	0	6,023	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				102,725*	27,402*	15,938*	17,334*	917*	0*	164,318*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	510*	25*	3,061*	0*	0*	3,598*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND (NOTE 3)	392,110	1,072,323	1,464,434	268,987	144,954	309,973	1,658	0	294,103	1,019,676	441,519
ENCUMBRANCES ONLY				0	871	245	2,120	0	0	3,237	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				268,987*	144,793*	310,219*	3,778*	0*	294,103*	1,021,882*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,031*	0*	0*	0*	0*	1,031*	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND (NOTE 3)	43,110	59,278	102,388	4,697	32,167	590	271	0	38,380	76,107	25,163
ENCUMBRANCES ONLY				0	760	358	0	0	0	1,118	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,697*	31,792*	948*	271*	0*	38,380*	76,089*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,135*	0*	0*	0*	0*	1,135*	
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND (NOTE 3)	194,717	809,640	1,004,357	260,060	143,278	7,288	998	0	324,137	735,762	265,709
ENCUMBRANCES ONLY				0	1,746	143	994	0	0	2,885	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				260,060*	139,336*	7,344*	1,993*	0*	324,137*	732,872*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,688*	87*	0*	0*	0*	5,775*	
DORMITORY-BOND AND INTEREST SINKING FUND	4,098	6,529	10,628	0	0	0	0	247	2,000	2,247	8,380
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	247*	2,000*	2,247*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND (NOTE 3)	5,022	148,946	153,968	0	0	0	0	31,463	88,871	120,334	33,634
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	31,463*	88,871*	120,334*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND (NOTE 3)	73,124	67,281	140,406	0	0	0	0	7,985	61,000	68,985	71,421
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,985*	61,000*	68,985*	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND	18,858	41,546	60,405	0	0	0	0	4,607	12,000	16,607	43,797
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	4,607*	12,000*	16,607*	
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND (NOTE 3)	27,050	171,991	199,041	0	0	0	0	21,916	89,000	110,916	88,125
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	21,916*	89,000*	110,916*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	10,036	12,000	22,036	0	0	0	0	0	0	0	2,079
ENCUMBRANCES ONLY				0	19,957	0	0	0	0	19,957	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	19,957*	0*	0*	0*	0*	19,957*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	21,298	20,760	42,058	0	13,879	0	6,260	0	0	20,139	21,918
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,409*	0*	6,260*	0*	0*	9,669*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,470*	0*	0*	0*	0*	10,470*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH												
PITTSBURG STATE UNIVERSITY												
EAST CAMPUS APARTMENTS I & II AND SMIRK HALL-REPAIR AND REPLACEMENT RESERVE FUND		6,776	0	6,776	0	0	1,984	0	0	0	1,984	4,791
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	1,984*	0*	0*	0*	1,984*	
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 3)		48,765	110,000	158,765	0	19,020	4,191	5,013	0	40,000	68,224	89,794
	ENCUMBRANCES ONLY				0	0	766	0	0	0	766	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	20*	4,957*	5,013*	0*	40,000*	49,990*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,000*	0*	0*	0*	0*	19,000*	
HOUSING SYSTEM SUSPENSE FUND		558,082	-371,006	187,075	0	0	0	0	0	10,000	10,000	177,075
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	10,000*	10,000*	
AGENCY TOTAL		1,604,269	2,450,501	4,054,770	685,621*	427,096*	388,820*	38,508*	67,150*	959,491*	2,566,688*	1,489,082
KANSAS TECHNICAL INSTITUTE												
DORMITORY AND FOOD SERVICES FEES FUND		10,098	152,050	162,149	29,765	16,647	102,130	0	0	0	148,542	13,606
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				29,765*	16,647*	102,130*	0*	0*	0*	148,542*	
STUDENT UNION FEES FUND		16,698	35,233	51,931	15,041	4,115	14,875	2,144	0	487	36,663	16,532
	ENCUMBRANCES ONLY				0	0	441	294	0	0	735	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				15,041*	3,947*	15,316*	2,438*	0*	487*	37,231*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	168*	0*	0*	0*	0*	168*	
AGENCY TOTAL		28,797	187,283	216,080	44,806*	20,762*	117,446*	2,438*	0*	487*	185,941*	30,139
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
STOUFFER III-REVENUE FUND		231,041	-225,691	5,350	0	4,876	474	0	0	0	5,350	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,876*	474*	0*	0*	0*	5,350*	
HEALTH SERVICE FUND		960,576	3,200,730	4,161,306	2,760,829	159,777	336,158	6,907	0	0	3,263,672	871,688
	ENCUMBRANCES ONLY				0	14,144	10,057	1,743	0	0	25,945	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,760,829*	169,939*	338,963*	8,242*	0*	0*	3,277,974*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,982*	7,253*	408*	0*	0*	11,643*	
STUDENT UNION FUND		12,741	1,196,303	1,209,044	0	0	0	0	0	1,202,125	1,202,125	6,919
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,202,125*	1,202,125*	
J. R. PEARSON-REVENUE FUND		331,527	-182,660	148,867	0	6,405	3,930	137,971	0	0	148,306	0
	ENCUMBRANCES ONLY				0	561	0	0	0	0	561	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,966*	3,930*	137,971*	0*	0*	148,867*	
HASHINGER HALL-REVENUE FUND		150,636	-127,946	22,690	-10	10,408	5,387	6,904	0	0	22,690	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10*	10,408*	5,387*	6,904*	0*	0*	22,690*	
ELLSWORTH HALL-REVENUE FUND		278,960	-239,237	39,722	-170	9,703	5,707	24,482	0	0	39,722	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-170*	9,703*	5,707*	24,482*	0*	0*	39,722*	
HOUSING SYSTEM OPERATIONS FUND		1,416,691	15,629,978	17,046,670	5,356,670	2,989,763	2,817,693	633,971	835	1,814,833	13,615,768	2,706,559
	ENCUMBRANCES ONLY				0	200,423	230,918	293,002	0	0	724,343	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,359,470*	3,091,339*	2,982,824*	699,814*	835*	1,814,833*	13,948,866*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-800*	99,397*	65,784*	227,160*	0*	0*	391,242*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 3)		93,081	3,919,939	4,013,020	0	349,648	0	0	70,750	3,401,601	3,821,999	191,020
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	349,648*	0*	0*	70,750*	3,401,601*	3,821,999*	
		3,251	-3,251	0	0	0	0	0	0	0	0	0
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND		0	9,807,679	9,807,679	0	180	0	0	0	9,784,484	9,784,665	0
	ENCUMBRANCES ONLY				0	69	0	22,945	0	0	23,014	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	249*	0*	22,945*	0*	9,784,484*	9,807,679*	
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE (NOTE 3)		76,917	1,278,551	1,355,468	0	12,040	107	80,035	0	1,175,606	1,267,789	80,901
	ENCUMBRANCES ONLY				0	6,549	0	227	0	0	6,777	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	15,210*	107*	67,103*	0*	1,175,606*	1,258,028*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,379*	0*	13,159*	0*	0*	16,538*	
HOUSING SYSTEM SUSPENSE FUND		2,288,065	-165,013	2,123,051	0	0	0	0	0	0	0	2,123,051
AGENCY TOTAL		5,843,490	34,089,381	39,932,872	8,119,319*	3,764,550*	3,410,433*	1,208,191*	71,585*	17,378,651*	33,952,731*	5,980,141
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
MEDICAL LIBRARY-BOND CONSTRUCTION FUND		3,970	200,000	203,970	0	0	0	3,866	0	200,104	203,970	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	650*	0*	200,104*	200,754*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,216*	0*	0*	3,216*	
STUDENT UNION FEES FUND		8,632	20,835	29,468	0	28,595	0	0	0	0	28,595	0
	ENCUMBRANCES ONLY				0	872	0	0	0	0	872	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	20,835*	0*	0*	0*	0*	20,835*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,632*	0*	0*	0*	0*	8,632*	
1961 STUDENT CENTER APPARTMENTS-REVENUE FUND		79,931	-8,068	71,863	0	0	0	69,285	0	0	69,285	0
	ENCUMBRANCES ONLY				0	2,578	0	0	0	0	2,578	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,578*	0*	69,285*	0*	0*	71,863*	
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND		3,083	2,033,628	2,036,712	0	0	0	0	622,559	1,414,153	2,036,712	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	622,559*	1,414,153*	2,036,712*	
CLINICAL FACILITY-BOND RESERVE FUND		3,227	754,532	757,760	0	0	0	0	0	757,760	757,760	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	757,760*	757,760*	
CLINICAL FACILITY-DISCRETIONARY FUND		4,370	-779	3,591	0	0	0	0	0	3,591	3,591	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	3,591*	3,591*	
AGENCY TOTAL		103,217	3,000,149	3,103,366	0*	32,046*	0*	73,151*	622,559*	2,375,609*	3,103,366*	0
WICHITA STATE UNIVERSITY												
ON CAMPUS PARKING-REVENUE FUND		81,325	371,597	452,923	101,632	56,268	7,930	253	0	255,000	421,084	30,498
	ENCUMBRANCES ONLY				0	0	900	0	441	0	1,341	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				101,632*	56,268*	7,149*	253*	441*	255,000*	420,745*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,680*	0*	0*	0*	1,680*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH												
WICHITA STATE UNIVERSITY												
1960 DORMITORY-REVENUE FUND		14,490	521,014	535,505	62,292	304,510	34,516	57,082	0	73,200	531,602	2,333
	ENCUMBRANCES ONLY				0	1,168	400	0	0	0	1,568	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				62,292*	301,792*	34,175*	57,082*	0*	73,200*	528,543*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,887*	740*	0*	0*	0*	4,628*	
STADIUM-REVENUE FUND		9,545	86,611	96,156	0	21,478	0	0	0	63,512	84,990	11,165
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	21,478*	0*	0*	0*	63,512*	84,990*	
1976 DORMITORY-REVENUE FUND		90,206	1,977,817	2,068,024	497,710	939,582	74,991	34,318	0	465,005	2,011,608	6,871
	ENCUMBRANCES ONLY				0	40,179	8,194	1,170	0	0	49,544	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				497,710*	938,182*	81,953*	20,450*	0*	465,005*	2,003,302*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	41,579*	1,231*	15,039*	0*	0*	57,850*	
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND (NOTE 3)		2,018	678,470	680,489	0	111	0	117,510	0	546,679	664,301	1,898
	ENCUMBRANCES ONLY				0	0	0	14,290	0	0	14,290	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	111*	0*	131,800*	0*	546,679*	678,591*	
1960 DORMITORY BOND AND INTEREST SINKING FUND (NOTE 3)		9,286	287,196	296,483	0	0	0	0	12,160	280,695	292,855	3,628
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	12,160*	280,695*	292,855*	
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND (NOTE 3)		0	502,369	502,369	0	0	0	0	0	502,369	502,369	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	502,369*	502,369*	
STADIUM-BOND AND INTEREST SINKING FUND (NOTE 3)		0	194,842	194,842	0	0	0	0	13,512	181,329	194,842	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	13,512*	181,329*	194,842*	
1976 DORMITORY-BOND AND INTEREST SINKING FUND		0	127,495	127,495	0	0	0	0	67,495	60,000	127,495	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	67,495*	60,000*	127,495*	
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 3)		0	177,726	177,726	0	0	28,505	0	0	140,047	168,553	0
	ENCUMBRANCES ONLY				0	2,698	6,485	0	0	0	9,173	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,698*	34,990*	0*	0*	140,047*	177,726*	
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND (NOTE 3)		0	350,923	350,923	0	0	0	0	0	350,923	350,923	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	350,923*	350,923*	
STADIUM MAINTENANCE RESERVE FUND (NOTE 3)		0	19,100	19,100	0	16,250	0	0	0	2,850	19,100	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	16,250*	0*	0*	0*	2,850*	19,100*	
1976 DORMITORY-BOND RESERVE FUND (NOTE 3)		0	197,755	197,755	0	0	0	0	0	197,755	197,755	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	197,755*	197,755*	
1976 DORMITORY-MAINTENANCE RESERVE FUND (NOTE 3)		10,000	108,660	118,660	0	0	0	0	0	118,581	118,581	79
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	118,581*	118,581*	
HOUSING SYSTEM SUSPENSE FUND		52,510	-1,511	50,999	0	0	0	0	0	0	0	50,999
AGENCY TOTAL		269,384	5,600,071	5,869,455	661,635*	1,352,237*	161,923*	224,625*	93,609*	3,237,951*	5,761,983*	107,472
EDUCATION & RESEARCH	TOTAL	16,691,411	91,123,320	107,814,732	19,703,477	10,134,332	7,155,529	2,238,031	2,009,202	49,214,236	90,454,860	17,359,871
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND (NOTE 3)		0	-10,902	-10,902	0	975	0	0	0	-11,877	-10,902	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	975*	0*	0*	0*	-11,877*	-10,902*	
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND (NOTE 3)		0	322,428	322,428	0	0	0	0	123,895	198,533	322,428	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	123,895*	198,533*	322,428*	
DEBT SERVICE RESERVE FUND (NOTE 3)		0	37,774	37,774	0	0	0	0	0	37,774	37,774	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	37,774*	37,774*	
AGENCY TOTAL		0	349,301	349,301	0*	975*	0*	0*	123,895*	224,431*	349,301*	0
HEALTH AND HOSPITALS	TOTAL	0	349,301	349,301	0	975	0	0	123,895	224,431	349,301	0
FUND CLASS TOTAL		16,718,097	91,529,078	108,287,176	19,738,367	10,137,047	7,177,960	2,238,149	2,133,097	49,438,731	90,863,403	17,423,772

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN RECORDED AND [illegible] WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 3--NOT INCLUDED IN KANSAS STATE UNIVERSITY'S DORMITORY [illegible] FUND UNENCUMBERED BALANCE AT JUNE 30, 1986 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF [illegible].

NOTE 5--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)	CASH WITH BANKS FOR PURCHASE OF INVESTMENTS
EDUCATION AND RESEARCH		
FORT HAYS STATE UNIVERSITY		
Housing System Bond and Interest Sinking Fund	$ [illegible]	
KANSAS STATE UNIVERSITY		
Student Coliseum Bond Fee Fund	2,149,333.13	
Housing Systems Operation Fund	1,695,591.19	
Student Fee Revenue Fund	558,154.97	
Housing System Repair, Equipment and Improvement Fund	1,316,113.61	
Coliseum Repair, Equipment and Improvement Fund	[illegible]	
Student Recreation Building Repair, Equipment and Improvement Fund	74,560.65	
Stadium Repair, Equipment and Improvement Fund	67,093.67	
EMPORIA STATE UNIVERSITY		
Men's Dormitory No. 3 Bond and Interest Sinking Fund	100,000.00	
Men's Dormitory No. 1 Bond and Interest Sinking Fund	16,000.00	
Student Union Bond and Interest Sinking Fund	40,000.00	
Student Union Addition Bond and Interest Sinking Fund	135,000.00	
Women's Dormitory No. 2 Bond and Interest Sinking Fund	79,000.00	
Women's Dormitory No. 3 and Student Apartments Bond and Interest Sinking Fund	163,408.17	
Men's Dormitory No. 2 Bond and Interest Sinking Fund	99,000.00	
Women's Dormitory No. 4 Bond and Interest Sinking Fund	75,000.00	
PITTSBURG STATE UNIVERSITY		
Unit A Women's Dormitory and Food Service and Unit B Men's Dormitory Addition Project Revenue Fund	56,146.12	
East Campus Apartments I and II and Shirk Hall Project Revenue Fund	15,000.00	
1962 Dormitory and Student Apartments Revenue Fund	128,417.12	
Unit A Women's Dormitory and Food Service and Unit B Men's Dormitory Addition Bond and Interest Sinking Fund	56,271.08	
Student Center Addition Bond and Interest Sinking Fund	79,000.00	
1962 Dormitory and Student Apartments Bond and Interest Sinking Fund	58,000.00	
1962 Dormitory and Student Apartments Repair and Replacement Reserve Fund	40,000.00	
UNIVERSITY OF KANSAS (LAWRENCE CAMPUS)		
Housing System Bond and Interest Sinking Fund	[illegible]	
Housing System Repair and Replacement Reserve Fund	[illegible]	
Stud. Health Facility Maint., Repair & Equip. Reserve Fund	[illegible]	
WICHITA STATE UNIVERSITY		
On Campus Parking, Construction and Maintenance Fund	[illegible]	
1960 Dormitory Sinking Fund	[illegible]	
On Campus Parking Bond and Interest Sinking Fund	[illegible]	
Stadium Bond and Interest Sinking Fund	[illegible]	
1960 - Dormitory Repair and Replacement Reserve Fund	[illegible]	
On Campus Parking Major Maintenance Fund	[illegible]	
Stadium Major Maintenance Reserve Fund	[illegible]	
1976 - Dormitory Bond Reserve Fund	[illegible]	
1976 - Dormitory Maintenance Reserve Fund	[illegible]	
HEALTH AND HOSPITALS		
DEPARTMENT OF HEALTH AND ENVIRONMENT		
SEWAGE DISPOSAL TREATMENT BOND FUND	[illegible]	[illegible]
SEWAGE DISPOSAL TREATMENT - BOND AND INTEREST SINKING FUND	[illegible]	[illegible]
DEBT SERVICE RESERVE FUND	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
DEPARTMENT OF ADMINISTRATION											
DATA PROCESSING FUND	67,731	103,152	170,884	12,056	77,391	19,477	3,788	0	0	112,713	57,840
ENCUMBRANCES ONLY				0	0	330	0	0	0	330	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,056*	77,391*	12,637*	361*	0*	0*	102,447*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	7,170*	3,426*	0*	0*	10,596*	
ACCOUNTING SERVICES RECOVERY FUND	236,184	357,246	593,431	175,881	97,717	641	12,980	0	0	287,220	306,085
ENCUMBRANCES ONLY				0	124	0	0	0	0	124	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				175,881*	96,813*	641*	12,096*	0*	0*	285,432*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,028*	0*	884*	0*	0*	1,912*	
MOTOR POOL SERVICE FUND	1,659,527	1,039,586	2,699,114	333,679	410,517	999,493	1,978	0	0	1,745,673	824,659
ENCUMBRANCES ONLY				0	13,540	114,150	1,090	0	0	128,780	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				333,679*	418,462*	1,025,021*	3,069*	0*	0*	1,780,233*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,594*	88,626*	0*	0*	0*	94,220*	
COMPUTER SERVICES FUND	1,973,288	8,652,524	10,625,812	3,329,172	4,546,438	187,071	119	0	0	8,062,802	2,321,077
ENCUMBRANCES ONLY				0	239,824	2,108	0	0	0	241,933	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,329,227*	4,701,594*	181,804*	119*	0*	0*	8,212,745*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-54*	84,668*	7,375*	0*	0*	0*	91,989*	
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	2,730,892	-131,722	2,599,169	0	0	0	1,444,937	0	0	1,444,937	1,154,232
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	1,337,958*	0*	0*	1,337,958*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	106,979*	0*	0*	106,979*	
CENTRAL MAIL SERVICES REVOLVING FUND	135,456	1,692,582	1,828,039	0	1,683,261	0	0	0	0	1,683,261	144,777
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,683,261*	0*	0*	0*	0*	1,683,261*	
STATE COMMUNICATIONS SERVICES FUND	520,642	10,543,935	11,064,578	709,217	9,090,430	157,345	27,553	0	0	9,984,516	718,727
ENCUMBRANCES ONLY				0	347,850	732	12,752	0	0	361,334	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				709,217*	9,437,443*	151,804*	40,301*	0*	0*	10,338,760*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	807*	6,273*	4*	0*	0*	7,084*	
CENTRAL AIRCRAFT FUND	21,395	78,557	99,953	0	45,678	39,412	0	0	0	85,090	5,087
ENCUMBRANCES ONLY				0	3,800	5,975	0	0	0	9,775	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	45,805*	40,966*	0*	0*	0*	86,772*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,672*	4,421*	0*	0*	0*	8,093*	
COMPUTER SERVICES DEPRECIATION RESERVE FUND	499,386	2,394,994	3,094,380	0	0	0	2,377,088	0	0	2,377,088	589,988
ENCUMBRANCES ONLY				0	0	0	127,306	0	0	127,306	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	2,399,083*	0*	0*	2,399,083*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	105,311*	0*	0*	105,311*	
STATE BUILDINGS OPERATING FUND (NOTE 2)	2,309,331	4,276,557	6,585,889	1,945,057	1,977,132	260,896	40,388	0	0	4,223,475	2,295,462
ENCUMBRANCES ONLY				0	41,988	3,550	21,413	0	0	66,951	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,945,057*	2,014,836*	260,119*	59,818*	0*	0*	4,279,831*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,284*	4,327*	1,983*	0*	0*	10,595*	
STATE BUILDINGS DEPRECIATION FUND	755,787	451,400	1,207,187	0	78,674	8,653	183,251	0	0	270,578	718,762
ENCUMBRANCES ONLY				0	54,759	0	163,086	0	0	217,845	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	87,598*	3,473*	141,499*	0*	0*	232,571*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	45,835*	5,179*	204,838*	0*	0*	255,852*	
ARCHITECTURAL SERVICES RECOVERY FUND	48,356	200,845	249,202	238,569	1,430	0	0	0	0	240,000	9,202
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				238,569*	1,430*	0*	0*	0*	0*	240,000*	
WICHITA OFFICE BUILDING FUND	0	505,724	505,724	0	455,512	3,518	1,000	1	0	460,032	45,692
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	455,512*	3,518*	1,000*	1*	0*	460,032*	
AGENCY TOTAL	10,957,982	30,365,385	41,323,367	6,743,634*	19,166,041*	1,803,361*	4,418,734*	1*	0*	32,131,773*	9,191,593
DEPT. OF ADM.-DIVISION OF PRINTING											
INTRAGOVERNMENTAL PRINTING SERVICE FUND	844,970	5,169,467	6,014,438	2,464,398	350,368	1,713,224	14,167	0	0	4,542,148	1,242,530
ENCUMBRANCES ONLY				0	6,835	222,726	197	0	0	229,759	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,464,394*	351,966*	1,622,256*	13,470*	0*	0*	4,452,087*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5*	5,236*	313,694*	895*	0*	0*	319,820*	
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND	673,708	219,935	893,643	0	0	0	307,177	0	0	307,177	312,356
ENCUMBRANCES ONLY				0	0	0	274,110	0	0	274,110	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	32,995*	0*	0*	32,995*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	548,291*	0*	0*	548,291*	
STATE PRINTING PLANT CONSTRUCTION FUND	1,008,050	-285,000	723,050	0	176,240	0	464,583	0	0	640,823	4,143
ENCUMBRANCES ONLY				0	750	0	77,332	0	0	78,082	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	169,404*	0*	56,536*	0*	0*	225,940*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,586*	0*	485,379*	0*	0*	492,965*	
AGENCY TOTAL	2,526,729	5,104,403	7,631,132	2,464,385*	534,194*	1,935,950*	1,137,568*	0*	0*	6,072,101*	1,559,030
POST AUDIT-DIVISION OF											
FEDERAL AUDIT SERVICES FUND	129,206	55,920	185,126	0	58,102	0	0	0	19,828	77,930	105,418
ENCUMBRANCES ONLY				0	1,778	0	0	0	0	1,778	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	44,142*	0*	0*	0*	19,828*	63,970*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,738*	0*	0*	0*	0*	15,738*	
AGENCY TOTAL	129,206	55,920	185,126	0*	59,880*	0*	0*	0*	19,828*	79,708*	105,418
DEPARTMENT OF REVENUE											
CENTRAL STORES FUND	14,981	170,372	185,353	0	0	167,119	0	0	0	167,119	1,129
ENCUMBRANCES ONLY				0	0	17,104	0	0	0	17,104	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	176,664*	0*	0*	0*	176,664*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	7,559*	0*	0*	0*	7,559*	
AGENCY TOTAL	14,981	170,372	185,353	0*	0*	184,223*	0*	0*	0*	184,223*	1,129
GENERAL GOVERNMENT TOTAL	13,628,899	35,696,081	49,324,980	9,208,022	19,760,115	3,923,535	5,556,303	1	19,828	38,467,807	10,857,173

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------ OPERATING EXPENDITURES AND ENCUMBRANCES ------------ SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SERVICE CLEARING FUND	483,663	1,423,227	1,906,891	585,388	340,924	293,686	251,812	0	2,864	1,474,676	406,211
ENCUMBRANCES ONLY				0	2,189	3,766	20,046	0	0	26,003	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				585,388*	342,048*	277,283*	207,435*	0*	2,864*	1,415,019*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,065*	20,170*	64,424*	0*	0*	85,660*	
A G E N C Y T O T A L	483,663	1,423,227	1,906,891	585,388*	343,114*	297,453*	271,859*	0*	2,864*	1,500,679*	406,211
KANSAS STATE UNIVERSITY											
SERVICE CLEARING FUND	2,541,844	11,189,615	13,731,459	3,387,460	2,524,150	2,808,965	2,457,752	812	437	11,179,578	1,673,620
ENCUMBRANCES ONLY				192	166,986	166,344	544,619	0	117	878,260	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,388,282*	2,605,965*	2,854,292*	2,492,612*	812*	541*	11,342,508*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-629*	85,170*	121,017*	509,759*	0*	13*	715,331*	
A G E N C Y T O T A L	2,541,844	11,189,615	13,731,459	3,387,653*	2,691,136*	2,975,309*	3,002,372*	812*	555*	12,057,839*	1,673,620
EMPORIA STATE UNIVERSITY											
SERVICE CLEARING FUND	116,528	1,513,005	1,629,533	670,297	443,031	247,206	120,605	0	0	1,481,141	128,751
ENCUMBRANCES ONLY				0	13,325	3,687	2,627	0	0	19,640	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				670,297*	456,166*	243,978*	120,803*	0*	0*	1,491,245*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	191*	6,915*	2,430*	0*	0*	9,536*	
A G E N C Y T O T A L	116,528	1,513,005	1,629,533	670,297*	456,357*	250,893*	123,233*	0*	0*	1,500,782*	128,751
PITTSBURG STATE UNIVERSITY											
SERVICE CLEARING FUND	260,883	1,565,829	1,826,713	477,721	526,115	189,198	320,146	0	0	1,513,182	290,789
ENCUMBRANCES ONLY				0	8,458	10,378	3,904	0	0	22,741	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				477,721*	530,126*	178,694*	321,722*	0*	0*	1,508,264*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,448*	20,882*	2,328*	0*	0*	27,659*	
A G E N C Y T O T A L	260,883	1,565,829	1,826,713	477,721*	534,574*	199,576*	324,050*	0*	0*	1,535,923*	290,789
LIBRARY STATE											
COMPUTERIZED LIBRARY SERVICES FUND (NOTE 1)	0	49,243	49,243	0	46,212	0	0	0	0	46,212	-36,968
ENCUMBRANCES ONLY				0	40,000	0	0	0	0	40,000	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	86,212*	0*	0*	0*	0*	86,212*	
A G E N C Y T O T A L	0	49,243	49,243	0*	86,212*	0*	0*	0*	0*	86,212*	-36,968
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
SERVICE CLEARING FUND-LAWRENCE CAMPUS	1,623,194	10,137,525	11,760,720	3,497,401	2,392,438	2,051,855	1,803,342	0	1,517	9,746,554	1,575,323
ENCUMBRANCES ONLY				0	119,333	35,795	283,652	0	60	438,841	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,497,741*	2,497,395*	2,042,250*	1,999,010*	0*	1,525*	10,037,923*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-340*	14,375*	45,400*	87,985*	0*	52*	147,473*	
A G E N C Y T O T A L	1,623,194	10,137,525	11,760,720	3,497,401*	2,511,771*	2,087,651*	2,086,995*	0*	1,577*	10,185,396*	1,575,323
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
SERVICE CLEARING FUND-KANSAS CITY CAMPUS	2,702,094	15,185,875	17,887,969	3,589,535	3,189,179	7,505,907	742,486	0	185,788	15,212,897	1,815,512
ENCUMBRANCES ONLY				0	104,864	545,848	208,846	0	0	859,559	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,588,568*	3,184,535*	7,309,224*	860,237*	0*	185,788*	15,128,353*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				967*	109,508*	742,531*	91,095*	0*	0*	944,103*	
A G E N C Y T O T A L	2,702,094	15,185,875	17,887,969	3,589,535*	3,294,044*	8,051,756*	951,332*	0*	185,788*	16,072,457*	1,815,512
WICHITA STATE UNIVERSITY											
SERVICE CLEARING FUND	410,199	3,109,786	3,519,986	1,024,609	893,643	430,471	1,020,273	0	461	3,369,459	120,665
ENCUMBRANCES ONLY				0	12,085	15,490	2,199	0	85	29,860	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,024,609*	901,355*	417,572*	907,031*	0*	547*	3,247,116*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,373*	28,389*	115,441*	0*	0*	152,204*	
A G E N C Y T O T A L	410,199	3,109,786	3,519,986	1,024,609*	905,728*	445,961*	1,022,472*	0*	547*	3,399,320*	120,665
EDUCATION & RESEARCH TOTAL	8,138,408	44,174,108	52,312,517	13,232,607	10,822,938	14,308,603	7,782,317	812	191,332	46,338,611	5,973,906
PUBLIC SAFETY											
DEPT OF CORRECTIONS-KS CORRECTIONAL IND											
CORRECTIONAL INDUSTRIES FUND	843,302	4,492,898	5,336,200	882,493	322,681	2,842,443	48,315	0	3,843	4,099,776	1,057,728
ENCUMBRANCES ONLY				0	19,042	159,653	0	0	0	178,695	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				882,493*	330,124*	2,861,780*	48,315*	0*	3,843*	4,126,556*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,599*	140,316*	0*	0*	0*	151,915*	
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	372,082	184,970	557,053	0	0	7,828	89,867	0	0	97,696	435,707
ENCUMBRANCES ONLY				0	0	0	23,650	0	0	23,650	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	7,828*	94,823*	0*	0*	102,651*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	18,694*	0*	0*	18,694*	

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
PUBLIC SAFETY												
DEPT OF CORRECTIONS-KS CORRECTIONAL IND												
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT		117,906	280,424	398,331	44,577	53,428	143,334	11,627	0	0	252,968	145,017
	ENCUMBRANCES ONLY				0	0	317	28	0	0	345	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				44,577*	52,974*	141,083*	8,649*	0*	0*	247,285*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	453*	2,568*	3,007*	0*	0*	6,028*	
A G E N C Y T O T A L		1,333,291	4,958,294	6,291,586	927,070*	395,151*	3,153,577*	173,489*	0*	3,843*	4,653,132*	1,638,453
PUBLIC SAFETY	TOTAL	1,333,291	4,958,294	6,291,586	927,070	395,151	3,153,577	173,489	0	3,843	4,653,132	1,638,453
HIGHWAYS & OTHER TRANSPORTATION												
HIGHWAY PATROL												
CAPITOL AREA SECURITY FUND		148,715	737,552	886,267	649,901	56,290	23,386	3,954	0	0	733,533	152,023
	ENCUMBRANCES ONLY				0	250	460	0	0	0	710	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				649,901*	55,423*	12,624*	3,954*	0*	0*	721,904*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,117*	11,222*	0*	0*	0*	12,339*	
A G E N C Y T O T A L		148,715	737,552	886,267	649,901*	56,540*	23,847*	3,954*	0*	0*	734,243*	152,023
HIGHWAYS & OTHER TRANSPORTATION	TOTAL	148,715	737,552	886,267	649,901	56,540	23,847	3,954	0	0	734,243	152,023
F U N D C L A S S T O T A L		23,249,315	85,566,036	108,815,352	24,017,603	31,034,747	21,409,563	13,516,064	813	215,003	90,193,795	18,621,557

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 FOR THE STATE BUILDINGS OPERATING FUND DOES NOT INCLUDE $3,897,593.00 WITH AN ESCROW AGENT RELATIVE TO THE PURCHASE OF THE SANTA FE OFFICE BUILDING.

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
ATTORNEY GENERAL											
PRIVATE GIFTS FUND	2	0	2	0	0	0	0	0	0	0	2
WICHITA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT	297,000	22,616	319,617	0	0	0	0	0	0	0	319,617
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	297,003	22,616	319,619	0*	0*	0*	0*	0*	0*	0*	319,619
CAPITOL AREA PLAZA AUTHORITY											
GIFTS FOR SCULPTURE FOR THE SUPREME COURT BUILDING	125	0	125	0	0	0	0	0	0	0	125
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	125	0	125	0*	0*	0*	0*	0*	0*	0*	125
DEPARTMENT OF ADMINISTRATION											
LAW ENFORCEMENT MEMORIAL FUND	0	56,566	56,566	0	185	0	0	0	0	185	56,380
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	185*	0*	0*	0*	0*	185*	
F.I.C.A. REVOLVING FUND	5,000	0	5,000	0	0	0	0	0	0	0	5,000
SELF INSURANCE RESERVE FUND (NOTE 3)	0	8,202,084	8,202,084	0	0	0	0	0	8,196,980	8,196,980	5,103
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	8,196,980*	8,196,980*	
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	182,866	5,344,497	5,527,363	444,642	267,757	9,872	4,306	4,618,956	15,241	5,360,775	161,416
ENCUMBRANCES ONLY				0	305	10	4,855	0	0	5,170	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				444,642*	267,874*	9,641*	9,161*	4,618,956*	15,241*	5,365,515*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	188*	241*	0*	0*	0*	430*	
BID AND CONTRACT DEPOSIT FUND	0	988,519	988,519	0	0	0	0	0	672,616	672,616	315,903
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	842,075*	842,075*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-169,458*	-169,458*	
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	7,633,769	54,961,825	62,595,594	0	0	0	0	0	59,382,687	59,382,687	3,212,907
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	59,382,687*	59,382,687*	
FEDERAL WITHHOLDING TAX CLEARING FUND	6,914,719	105,677,816	112,592,535	0	0	0	0	0	112,054,513	112,054,513	538,022
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	112,054,513*	112,054,513*	
STATE CONTRIBUTION FUND	5,617,685	350,764,031	356,381,716	0	0	0	0	0	350,044,436	350,044,436	6,337,280
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	350,044,436*	350,044,436*	
TIAA-CREF CLEARING FUND	8,938	222,921	231,859	0	0	0	0	0	230,735	230,735	1,123
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	230,735*	230,735*	
STATE WITHHOLDING TAX CLEARING FUND	1,182,012	24,374,637	25,556,650	0	0	0	0	0	24,068,474	24,068,474	1,488,176
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	24,068,474*	24,068,474*	
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	1,159,736	1,548,451	2,708,187	0	0	0	0	0	2,212,020	2,212,020	496,166
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,212,020*	2,212,020*	
FEDERAL GRANT CONTRACTS CLEARING FUND	600,000	0	600,000	0	0	0	0	0	0	0	600,000
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	234,576	9,407,168	9,641,745	0	0	0	0	0	9,130,737	9,130,737	511,007
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	9,131,220*	9,131,220*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-482*	-482*	
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	3	1,383,973	1,383,976	0	0	0	0	0	1,383,972	1,383,972	4
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,383,972*	1,383,972*	
HEALTH CARE BENEFITS PROGRAM FUND	1,284,965	263,115	1,548,080	69,287	30,861	1,149	1,363	0	564,815	669,476	860,788
ENCUMBRANCES ONLY				0	7,429	320	10,063	0	0	17,813	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				68,889*	34,335*	1,386*	11,427*	0*	564,815*	682,854*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				398*	3,955*	84*	0*	0*	0*	4,437*	
DEFERRED COMPENSATION CLEARING FUND	478,674	7,719,634	8,198,308	0	0	0	0	0	7,657,852	7,657,852	540,455
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	7,657,852*	7,657,852*	
AGENCY TOTAL	25,302,947	570,915,241	596,218,189	513,929*	306,539*	11,352*	22,589*	4,618,956*	575,615,085*	581,088,452*	15,129,736
DEPARTMENT OF ECONOMIC DEVELOPMENT											
NATIONAL MAINSTREET CENTER FUND	0	16,000	16,000	0	4,134	0	0	0	0	4,134	11,600
ENCUMBRANCES ONLY				0	265	0	0	0	0	265	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,400*	0*	0*	0*	0*	4,400*	
AGENCY TOTAL	0	16,000	16,000	0*	4,400*	0*	0*	0*	0*	4,400*	11,600
INSURANCE DEPARTMENT											
WORKERS' COMPENSATION FUND	4,259,465	5,830,200	10,089,665	95,711	1,633,330	11,887	1,070	7,221,009	18,500	9,181,509	908,156
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				95,711*	1,633,355*	11,887*	1,070*	7,235,414*	18,500*	9,195,939*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-24*	0*	0*	-14,405*	0*	-14,429*	
HEALTH CARE STABILIZATION FUND (NOTE 3)	968,180	34,090,028	35,058,208	135,336	861,829	1,938	7,527	14,408,901	19,061,775	34,477,306	580,828
ENCUMBRANCES ONLY				0	73	0	0	0	0	73	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				135,336*	857,789*	1,938*	7,527*	14,509,901*	18,961,775*	34,474,267*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,112*	0*	0*	-101,000*	100,000*	3,112*	
GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	1,300	3,430	4,730	1,068	226	0	0	0	0	1,294	3,435
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,068*	226*	0*	0*	0*	0*	1,294*	
STATE FIREFIGHTERS RELIEF FUND	48,379	3,439,933	3,488,312	31,233	9,561	644	534	0	0	41,972	45,133
ENCUMBRANCES ONLY				0	18	0	0	3,401,187	0	3,401,205	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				31,233*	9,580*	644*	534*	3,401,187*	0*	3,443,178*	
AGENCY TOTAL	5,277,324	43,363,592	48,640,916	263,350*	2,705,039*	14,469*	9,131*	25,031,097*	19,080,275*	47,103,363*	1,537,553

S T A T E   O F   K A N S A S
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
KANSAS ARTS COMMISSION											
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	554	3,813	4,367	0	2,782	0	0	0	0	2,782	1,585
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,782*	0*	0*	0*	0*	2,782*	
A G E N C Y T O T A L	554	3,813	4,367	0*	2,782*	0*	0*	0*	0*	2,782*	1,585
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.											
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND (NOTE 2)	4,373,883	687,730,969	692,104,852	1,297,426	12,521,744	53,273	20,746	103,447,106	570,337,346	687,677,643	3,610,797
ENCUMBRANCES ONLY				0	525,011	200	291,200	0	0	816,411	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,297,426*	12,782,867*	47,934*	310,111*	103,464,680*	570,337,608*	688,240,630*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	263,888*	5,539*	1,835*	-17,574*	-262*	253,425*	
A G E N C Y T O T A L	4,373,883	687,730,969	692,104,852	1,297,426*	13,046,755*	53,473*	311,946*	103,447,106*	570,337,346*	688,494,055*	3,610,797
REAL ESTATE COMMISSION											
REAL ESTATE RECOVERY REVOLVING FUND (NOTE 3)	7,411	164,220	171,631	0	0	0	0	24,346	143,637	167,983	3,647
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	21,364*	143,637*	165,001*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	2,982*	0*	2,982*	
A G E N C Y T O T A L	7,411	164,220	171,631	0*	0*	0*	0*	24,346*	143,637*	167,983*	3,647
DEPARTMENT OF REVENUE											
MISCELLANEOUS TRUST BONDS FUND	0	6,000	6,000	0	0	0	0	0	0	0	6,000
LIQUOR EXCISE TAX GUARANTEE BOND FUND	184,007	60,881	244,889	0	0	0	0	0	30,098	30,098	214,591
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	30,098*	30,098*	
NON-RESIDENT CONTRACTORS CASH BOND FUND	10,689	9,141	19,830	0	0	0	0	0	2,355	2,355	17,474
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,355*	2,355*	
BOND GUARANTY FUND	936,219	425,766	1,361,986	0	0	0	0	0	193,119	193,119	1,168,867
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	193,119*	193,119*	
INTERSTATE MOTOR FUEL USER CASH BOND FUND	17,000	18,000	35,000	0	0	0	0	0	8,000	8,000	27,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	8,000*	8,000*	
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	10,000	20,000	30,000	0	0	0	0	0	4,000	4,000	26,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	4,000*	4,000*	
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	16,328,769	5,511,922	21,840,692	0	0	0	0	0	0	0	21,840,692
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COUNTY AND CITY BINGO TAX FUND	138,725	247,304	386,030	0	0	0	0	262,440	0	262,440	123,589
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	262,440*	0*	262,440*	
COUNTY OR CITY TRANSIENT GUEST TAX FUND	919,575	4,179,539	5,099,114	0	0	0	0	4,007,965	0	4,007,965	1,091,148
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	4,007,965*	0*	4,007,965*	
COUNTY INHERITANCE TAX FUND	0	1,622,010	1,622,010	0	0	0	0	1,622,010	0	1,622,010	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,622,010*	0*	1,622,010*	
CITY AND COUNTY COMPENSATING USE TAX FUND	318,704	-48,442	270,261	0	0	0	0	0	0	0	270,261
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	1,795,914	6,925,517	8,721,431	0	0	0	0	7,378,899	0	7,378,899	1,342,532
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,378,899*	0*	7,378,899*	
ESCHEAT PROCEEDS SUSPENSE FUND	287,688	18,623	306,312	0	0	0	0	0	18,974	18,974	287,337
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	18,974*	18,974*	
A G E N C Y T O T A L	20,947,295	18,996,064	39,943,360	0*	0*	0*	0*	13,271,316*	276,548*	13,547,864*	26,395,495
DEPT OF REV-SCHOOL DISTRICT INCOME TAX R											
SCHOOL DISTRICT INCOME TAX FUND	0	108,472,312	108,472,312	0	0	0	0	108,472,312	0	108,472,312	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	108,472,312*	0*	108,472,312*	
A G E N C Y T O T A L	0	108,472,312	108,472,312	0*	0*	0*	0*	108,472,312*	0*	108,472,312*	0
TREASURER, STATE											
STORMONT LIBRARY PERMANENT FUND (NOTE 3)	11	5	16	0	0	0	0	0	0	0	16
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND (NOTE 3)	7,474	141,507	148,981	0	0	0	0	40,500	100,000	140,500	8,481
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	40,500*	100,000*	140,500*	
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 3)	11,892	68,650	80,542	0	0	0	0	18,718	50,000	68,718	11,824
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	18,718*	50,000*	68,718*	
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND (NOTE 3)	5,154	231,787	236,942	0	0	0	0	70,445	160,000	230,445	6,497
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	70,445*	160,000*	230,445*	
UNIVERSITY OF KANSAS-STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND (NOTE 3)	28,161	52,319	80,480	0	0	0	0	17,518	35,000	52,518	27,961
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	17,518*	35,000*	52,518*	
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 3)	4,247	167,518	171,765	0	0	0	0	80,812	90,000	170,812	953
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	80,812*	90,000*	170,812*	

S T A T E   O F   K A N S A S
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
TREASURER, STATE											
COUNTY AND CITY RETAILERS' SALES TAX FUND	0	160,153,166	160,153,166	0	0	0	0	160,153,166	0	160,153,166	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	160,153,166*	0*	160,153,166*	
LOCAL ALCOHOLIC LIQUOR FUND	1,664,090	7,334,296	8,998,386	0	0	0	0	7,094,582	0	7,094,582	1,903,804
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,094,582*	0*	7,094,582*	
COUNTY AND CITY COMPENSATING USE TAX FUND	0	3,543,236	3,543,236	0	0	0	0	3,543,236	0	3,543,236	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	3,543,236*	0*	3,543,236*	
FISCAL AGENCY FUND	7,927,266	348,709,022	356,636,288	0	0	0	0	0	348,356,831	348,356,831	8,279,457
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	348,356,831*	348,356,831*	
LOCAL ALCOHOLIC LIQUOR EQUALIZATION FUND	0	259,059	259,059	0	0	0	0	259,059	0	259,059	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	259,059*	0*	259,059*	
A G E N C Y T O T A L	9,648,698	520,660,068	530,308,787	0*	0*	0*	0*	171,278,059*	348,791,831*	520,069,891*	10,238,875
GENERAL GOVERNMENT TOTAL	65,855,244	1,950,344,898	2,016,200,143	2,074,706	16,065,517	79,295	343,667	426,143,154	1,514,244,724	1,958,951,106	37,249,037
PUBLIC WELFARE											
AGING, DEPARTMENT ON											
GIFTS AND DONATIONS FUND	2,300	20	2,320	0	2,300	0	0	0	0	2,300	20
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,300*	0*	0*	0*	0*	2,300*	
A G E N C Y T O T A L	2,300	20	2,320	0*	2,300*	0*	0*	0*	0*	2,300*	20
DEPARTMENT OF HUMAN RESOURCES											
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	176,196	159,543,463	159,719,660	0	0	0	0	159,285,754	0	159,285,754	433,905
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	159,303,055*	0*	159,303,055*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-17,301*	0*	-17,301*	
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	24,550	1,170,003	1,194,553	0	0	0	0	0	1,190,851	1,190,851	3,702
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,190,851*	1,190,851*	
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	274,041,000	44,450,000	318,491,000	0	0	0	0	0	0	0	318,491,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	88,885	1,231,865	1,320,750	0	0	0	0	0	1,148,332	1,148,332	172,418
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,148,332*	1,148,332*	
ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS FUND	492	0	492	0	0	0	0	0	0	0	492
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SPECIAL WAGE PAYMENT CLEARING TRUST FUND	889	52,245	53,134	0	115	0	0	0	52,130	52,245	889
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	115*	0*	0*	0*	52,130*	52,245*	
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND	1,760	125	1,885	0	0	40	0	0	0	40	1,844
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	40*	0*	0*	0*	40*	
A G E N C Y T O T A L	274,333,774	206,447,702	480,781,477	0*	115*	40*	0*	159,285,754*	2,391,314*	161,677,225*	319,104,252
DEPT OF SOCIAL & REHABILITATION SERVICES											
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	36,513	90,191	126,705	100,000	0	0	0	0	0	100,000	26,705
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				100,000*	0*	0*	0*	0*	0*	100,000*	
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND	5,590	109	5,699	0	0	0	0	0	0	0	5,699
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	22,008	0	22,008	0	0	0	0	278	0	278	21,730
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	278*	0*	278*	
LEA B. MCCLURE TRUST FUND	9,016	0	9,016	0	2,200	0	0	0	0	2,200	6,616
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,000*	0*	0*	0*	0*	2,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	200*	0*	0*	0*	0*	200*	
JOHN A. BRINKMEYER TRUST FUND	3,143	92	3,235	0	0	0	22	0	0	22	3,213
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	22*	0*	0*	22*	
FAMILY AND CHILDREN TRUST FUND	213,320	134,933	348,254	0	0	0	0	171,383	0	171,383	12,859
ENCUMBRANCES ONLY				0	0	0	0	164,011	0	164,011	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	185,000*	0*	185,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	150,394*	0*	150,394*	
A G E N C Y T O T A L	289,592	225,326	514,919	100,000*	2,400*	0*	22*	335,672*	0*	438,094*	76,824
PUBLIC WELFARE TOTAL	274,625,667	206,673,049	481,298,716	100,000	4,815	40	22	159,621,427	2,391,314	162,117,619	319,181,096
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	850	18,500	19,350	0	0	0	0	15,625	0	15,625	3,725
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	15,625*	0*	15,625*	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES ------------- SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SHERIDAN COLISEUM GIFT FUND (NOTE 1)	0	84,000	84,000	0	83,050	0	0	0	0	83,050	-166,000
ENCUMBRANCES ONLY				0	166,950	0	0	0	0	166,950	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	250,000*	0*	0*	0*	0*	250,000*	
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	71,838	13,255	85,093	0	139	0	0	0	71,838	71,977	13,116
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	139*	0*	0*	0*	71,838*	71,977*	
NATIONAL DIRECT STUDENT LOAN FUND	377,067	662,787	1,039,854	0	4,295	0	0	0	577,322	581,617	458,237
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,295*	0*	0*	0*	577,822*	582,117*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-500*	-500*	
NINE MONTH PAYROLL CLEARING ACCOUNT FUND	678,976	0	678,976	-49,884	0	0	0	0	0	-49,884	728,860
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-49,884*	0*	0*	0*	0*	0*	-49,884*	
AGENCY TOTAL	1,127,732	779,543	1,907,275	-49,884*	254,438*	0*	0*	15,623*	649,160*	869,337*	1,037,938
KANSAS STATE UNIVERSITY											
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	12,487	119,814	132,301	103,700	0	0	0	0	0	103,700	28,601
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				103,700*	0*	0*	0*	0*	0*	103,700*	
SCHOLARSHIP FUNDS FUND	26,171	318,573	344,744	0	953	0	0	272,682	40,770	314,405	30,339
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	953*	0*	0*	272,682*	40,770*	314,405*	
ENGINEERING COMPLEX-PHASE II-PRIVATE GIFTS FUND	332	0	332	0	332	0	0	0	0	332	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	332*	0*	0*	0*	0*	332*	
SHELLENBERGER HALL THIRD FLOOR EXPANSION PRIVATE GIFTS FUND	457	0	457	0	0	0	0	0	0	0	457
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
COLISEUM GIFTS FUND	133,354	84,000	217,354	0	177,789	0	0	0	0	177,789	3,704
ENCUMBRANCES ONLY				0	35,860	0	0	0	0	35,860	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	80,449*	0*	0*	0*	0*	80,449*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	133,200*	0*	0*	0*	0*	133,200*	
STATE AGRICULTURAL UNIVERSITY FUND (NOTE 1)	1,032	61,876	62,908	0	215	0	0	0	62,693	62,908	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	215*	0*	0*	0*	62,693*	62,908*	
NATIONAL DIRECT STUDENT LOAN FUND	567,665	2,067,546	2,635,211	0	97,530	0	0	0	1,834,033	1,931,563	703,648
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	97,530*	0*	0*	0*	1,834,033*	1,931,563*	
NINE MONTH PAYROLL CLEARING FUND	1,543,442	0	1,543,442	-119,633	0	0	0	0	0	-119,633	1,663,075
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-129,098*	0*	0*	0*	0*	0*	-129,098*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				9,465*	0*	0*	0*	0*	0*	9,465*	
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	0	539,993	539,993	539,993	0	0	0	0	0	539,993	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				539,993*	0*	0*	0*	0*	0*	539,993*	
AGENCY TOTAL	2,285,143	3,191,604	5,476,747	524,060*	312,651*	0*	0*	272,682*	1,937,497*	3,046,900*	2,429,847
KANSAS STATE U. VETERINARY MEDICAL CTR.											
HEALTH PROFESSIONS STUDENT LOAN FUND	102,123	195,671	297,794	0	509	0	0	0	196,275	196,784	101,010
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	509*	0*	0*	0*	196,275*	196,784*	
H.E.W. VETERINARY REVOLVING STUDENT LOAN FUND	1,631	1,411	3,042	0	0	0	0	0	2,910	2,910	131
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,910*	2,910*	
AGENCY TOTAL	103,753	197,082	300,836	0*	509*	0*	0*	0*	199,185*	199,694*	101,141
EMPORIA STATE UNIVERSITY											
INTEREST ON STATE NORMAL SCHOOL FUND	22,628	12,871	35,500	35,000	0	0	0	0	0	35,000	500
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				35,000*	0*	0*	0*	0*	0*	35,000*	
NATIONAL DIRECT STUDENT LOAN FUND	674,855	874,510	1,549,365	0	14,006	0	0	0	828,608	842,614	706,751
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	14,006*	0*	0*	0*	828,608*	842,614*	
AGENCY TOTAL	697,524	887,341	1,584,865	35,000*	14,006*	0*	0*	0*	828,608*	877,614*	707,251
PITTSBURG STATE UNIVERSITY											
NURSING STUDENT LOAN FUND	21,174	18,505	39,679	0	459	0	0	0	18,047	18,506	21,173
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	459*	0*	0*	0*	18,047*	18,506*	
NATIONAL DIRECT STUDENT LOAN FUND	283,437	636,224	919,661	0	62,210	0	0	0	525,446	587,656	331,392
ENCUMBRANCES ONLY				0	613	0	0	0	0	613	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	62,823*	0*	0*	0*	525,446*	588,269*	
NINE MONTH PAYROLL CLEARING FUND	508,067	0	508,067	1,564	0	0	0	0	0	1,564	506,502
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,564*	0*	0*	0*	0*	0*	1,564*	
AGENCY TOTAL	812,678	654,729	1,467,408	1,564*	63,282*	0*	0*	0*	543,491*	608,340*	859,067
LIBRARY STATE											
THE STORMONT MEDICAL LIBRARY FUND	274	453	727	0	521	0	0	0	0	521	206
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	521*	0*	0*	0*	0*	521*	
AGENCY TOTAL	274	453	727	0*	521*	0*	0*	0*	0*	521*	206

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
REGENTS BOARD OF											
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	1,676	106,140	107,816	0	0	0	0	19,775	0	19,775	87,791
ENCUMBRANCES ONLY				0	0	0	0	250	0	250	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	20,025*	0*	20,025*	
A G E N C Y T O T A L	1,676	106,140	107,816	0*	0*	0*	0*	20,025*	0*	20,025*	87,791
SCHOOL FOR THE VISUALLY HANDICAPPED											
SPECIAL BEQUEST FUND	2,124	150	2,275	0	0	0	0	0	0	0	2,275
NINE MONTH PAYROLL CLEARING FUND	148,403	0	148,403	-157	0	0	0	0	0	-157	148,561
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-157*	0*	0*	0*	0*	0*	-157*	
A G E N C Y T O T A L	150,527	150	150,678	-157*	0*	0*	0*	0*	0*	-157*	150,836
SCHOOL FOR THE DEAF											
SPECIAL BEQUEST FUND	3,967	0	3,967	0	0	0	0	0	0	0	55
ENCUMBRANCES ONLY				0	3,256	201	453	0	0	3,912	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,256*	201*	453*	0*	0*	3,912*	
NINE MONTH PAYROLL CLEARING FUND	327,406	0	327,406	-43,703	0	0	0	0	0	-43,703	371,110
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-43,577*	0*	0*	0*	0*	0*	-43,577*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-126*	0*	0*	0*	0*	0*	-126*	
A G E N C Y T O T A L	331,374	0	331,374	-43,703*	3,256*	201*	453*	0*	0*	-39,791*	371,166
DEPARTMENT OF EDUCATION											
PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	0	11,100	11,100	0	8,105	1,310	400	0	0	9,816	1,283
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,105*	1,310*	400*	0*	0*	9,816*	
A G E N C Y T O T A L	0	11,100	11,100	0*	8,105*	1,310*	400*	0*	0*	9,816*	1,283
KANSAS TECHNICAL INSTITUTE											
TEN MONTH PAYROLL CLEARING FUND	102,023	0	102,023	-5,207	0	0	0	0	0	-5,207	8,692
ENCUMBRANCES ONLY				98,538	0	0	0	0	0	98,538	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-3,872*	0*	0*	0*	0*	0*	-3,872*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				97,203*	0*	0*	0*	0*	0*	97,203*	
A G E N C Y T O T A L	102,023	0	102,023	93,330*	0*	0*	0*	0*	0*	93,330*	8,692
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
INTEREST ON PERMANENT UNIVERSITY FUND	67,274	36,653	103,927	0	609	2,711	34,188	0	0	37,509	42,541
ENCUMBRANCES ONLY				0	350	1,783	21,742	0	0	23,877	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	960*	4,181*	29,857*	0*	0*	34,999*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	313*	26,073*	0*	0*	26,386*	
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-GIFT FUND (NOTE 1)	0	119,565	119,565	0	118,726	0	0	0	0	118,726	-100,385
ENCUMBRANCES ONLY				0	101,224	0	0	0	0	101,224	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	219,950*	0*	0*	0*	0*	219,950*	
NATIONAL DIRECT STUDENT LOAN FUND	894,400	1,841,191	2,735,592	4,108	24,304	2	0	0	1,523,477	1,551,894	1,183,698
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,108*	24,304*	2*	0*	0*	1,523,477*	1,551,894*	
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS	40,702	100,290	140,992	0	845	0	0	0	64,130	64,975	76,017
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	845*	0*	0*	0*	64,130*	64,975*	
FORD FOUNDATION-FORGIVEABLE LOAN FUND	12,629	2,234	14,863	0	0	0	0	0	0	0	14,863
A G E N C Y T O T A L	1,015,006	2,099,934	3,114,941	4,108*	246,060*	4,497*	55,930*	0*	1,587,607*	1,898,206*	1,216,735
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
SCHOLARSHIP FUNDS FUND	3,732	28,771	32,504	0	0	0	0	21,684	465	22,149	10,355
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	21,684*	4,750*	26,434*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-4,285*	-4,285*	
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL	0	28,842	28,842	0	0	0	0	28,842	0	28,842	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	28,842*	0*	28,842*	
MEDICAL SCHOLARSHIP REPAYMENT FUND	370,517	528,842	899,359	0	0	0	0	553,000	0	553,000	346,359
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	553,000*	0*	553,000*	
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	15,962	12,850	28,813	0	0	0	0	14,250	0	14,250	14,563
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	14,250*	0*	14,250*	
NATIONAL DIRECT STUDENT LOAN FUND	104,287	415,847	520,134	0	1,382	0	0	0	347,157	348,539	171,595
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,382*	0*	0*	0*	347,157*	348,539*	
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS	262,130	255,641	517,771	0	193	0	0	0	313,446	313,639	204,122
ENCUMBRANCES ONLY				0	10	0	0	0	0	10	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	194*	0*	0*	0*	313,446*	313,640*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9*	0*	0*	0*	0*	9*	
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS	69,845	43,253	113,098	0	0	0	0	0	72,300	72,300	40,798
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	72,300*	72,300*	
A G E N C Y T O T A L	826,475	1,314,048	2,140,523	0*	1,585*	0*	0*	617,776*	733,368*	1,352,729*	787,794

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
WICHITA STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	0	1,058,928	1,058,928	0	0	0	0	1,058,928	0	1,058,928	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,058,928*	0*	1,058,928*	
NATIONAL DIRECT STUDENT LOAN FUND	811,138	897,573	1,708,712	0	59,191	0	0	0	792,100	851,291	856,796
ENCUMBRANCES ONLY				0	625	0	0	0	0	625	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	61,616*	0*	0*	0*	792,100*	853,716*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-1,800*	0*	0*	0*	0*	-1,800*	
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	57,365	21,626	78,991	0	75	0	0	0	62,350	62,425	16,566
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	75*	0*	0*	0*	62,350*	62,425*	
NINE MONTH PAYROLL CLEARING FUND	1,149,029	0	1,149,029	-25,405	0	0	0	0	0	-25,405	1,174,434
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-25,405*	0*	0*	0*	0*	0*	-25,405*	
AGENCY TOTAL	2,017,533	1,978,128	3,995,661	-25,405*	59,891*	0*	0*	1,058,928*	854,450*	1,947,864*	2,047,797
EDUCATION & RESEARCH TOTAL	9,472,724	11,219,257	20,691,982	536,914	964,316	6,010	56,784	1,985,034	7,333,371	10,884,430	9,807,551
PUBLIC SAFETY											
PENITENTIARY STATE											
ALL FAITHS CHAPEL BUILDING FUND	6,025	0	6,025	0	0	0	0	0	0	0	6,025
INMATE BENEFIT FUND	0	9,078	9,078	0	0	4,700	1,788	0	0	6,489	0
ENCUMBRANCES ONLY				0	0	761	1,828	0	0	2,589	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	5,462*	3,616*	0*	0*	9,078*	
AGENCY TOTAL	6,025	9,078	15,103	0*	0*	5,462*	3,616*	0*	0*	9,078*	6,025
PUBLIC SAFETY TOTAL	6,025	9,078	15,103	0	0	5,462	3,616	0	0	9,078	6,025
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	0	5,000	5,000	0	5,000	0	0	0	0	5,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,000*	0*	0*	0*	0*	5,000*	
AGENCY ~~TOT~~AL	0	5,000	5,000	0*	5,000*	0*	0*	0*	0*	5,000*	0
ANIMAL HEALTH DEPARTMENT											
WASHINGTON COUNTY LIVESTOCK SALES, INC, SURETY BOND FUND	861	-861	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	861	-861	0	0*	0*	0*	0*	0*	0*	0*	0
GRAIN INSPECTION DEPARTMENT											
TRUST RECEIPTS FROM SALE OF STORAGE GRAIN FUND	0	86	86	0	0	0	0	0	0	0	86
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	0	86	86	0*	0*	0*	0*	0*	0*	0*	86
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	861	4,225	5,086	0	5,000	0	0	0	0	5,000	86
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
POLLUTION ABATEMENT GIFT FUND	4,991	0	4,991	0	1,800	317	2,804	0	0	4,922	68
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,800*	283*	417*	0*	0*	2,500*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	34*	2,386*	0*	0*	2,421*	
GOVERNOR'S COUNCIL ON FITNESS GIFT AND DONATION FUND	997	0	997	0	0	200	0	0	0	200	797
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	200*	0*	0*	0*	200*	
SPECIAL BEQUEST FUND (NOTE 4)	417,912	-90,602	327,310	0	37,246	474	6,031	0	0	43,754	283,556
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	34,847*	474*	1,961*	0*	0*	37,283*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,399*	0*	4,072*	0*	0*	6,471*	
SPECIAL BEQUEST FUND-SADIE E. ROUSH NON-EXPENDABLE ENDOWMENT ACCOUNT	0	140,986	140,986	0	0	0	0	0	0	0	140,986
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	423,901	50,384	474,285	0*	39,046*	991*	8,837*	0*	0*	48,876*	425,408
KANSAS NEUROLOGICAL INSTITUTE											
PATIENT BENEFIT FUND	0	91	91	0	0	91	0	0	0	91	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	91*	0*	0*	0*	91*	
AGENCY TOTAL	0	91	91	0*	0*	91*	0*	0*	0*	91*	0

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
				------------- OPERATING EXPENDITURES AND ENCUMBRANCES				------------			
HEALTH AND HOSPITALS											
LARNED STATE HOSPITAL											
PATIENT BENEFIT FUND	43	7,850	7,893	0	0	0	7,782	0	0	7,782	111
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	7,782*	0*	0*	7,782*	
AGENCY TOTAL	43	7,850	7,893	0*	0*	0*	7,782*	0*	0*	7,782*	111
OSAWATOMIE STATE HOSPITAL											
CANTEEN FUND	0	775	775	0	0	0	775	0	0	775	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	775*	0*	0*	775*	
PATIENT BENEFIT FUND	1,113	6,900	8,013	0	0	0	4,556	0	0	4,556	1,257
ENCUMBRANCES ONLY				0	0	0	2,200	0	0	2,200	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	5,667*	0*	0*	5,667*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,089*	0*	0*	1,089*	
AGENCY TOTAL	1,113	7,675	8,788	0*	0*	0*	7,531*	0*	0*	7,531*	1,257
NORTON STATE HOSPITAL											
CANTEEN FUND	0	3,000	3,000	0	0	0	0	0	3,000	3,000	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	3,000*	3,000*	
PATIENT BENEFIT FUND	0	3,000	3,000	0	0	0	0	0	3,000	3,000	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	3,000*	3,000*	
AGENCY TOTAL	0	6,000	6,000	0*	0*	0*	0*	0*	6,000*	6,000*	0
WINFIELD STATE HOSPITAL & TRAINING CTR.											
CANTEEN FUND	7,500	-2,500	5,000	0	0	0	0	0	0	0	5,000
PATIENT BENEFIT FUND	0	25,000	25,000	0	0	0	0	0	25,000	25,000	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	25,000*	25,000*	
AGENCY TOTAL	7,500	22,500	30,000	0*	0*	0*	0*	0*	25,000*	25,000*	5,000
HEALTH AND HOSPITALS TOTAL	432,558	94,500	527,059	0	39,046	1,083	24,151	0	31,000	95,281	431,777
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
PRIVATE GIFTS AND DONATIONS FUND	40,313	56,105	96,418	0	15,257	10,776	11,855	0	660	38,549	57,688
ENCUMBRANCES ONLY				0	0	180	0	0	0	180	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	15,257*	10,956*	11,855*	0*	660*	38,730*	
MINED-LAND DONATION FUND	23,488	46,983	70,471	0	24,567	20,228	0	0	0	44,796	25,674
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	24,567*	15,039*	0*	0*	0*	39,606*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	5,189*	0*	0*	0*	5,189*	
AGENCY TOTAL	63,801	103,088	166,989	0*	39,825*	31,185*	11,855*	0*	660*	83,526*	83,363
HISTORICAL SOCIETY, STATE											
ALL-SPORTS HALL OF FAME GIFT FUND	7,074	-4,657	2,417	0	0	0	0	0	0	0	2,417
ALL-SPORTS HALL OF FAME TRUST FUND	4,343	-4,343	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	11,417	-9,000	2,417	0*	0*	0*	0*	0*	0*	0*	2,417
PARK AND RESOURCES AUTHORITY, STATE											
GIFTS AND DONATIONS FUND	0	11,426	11,426	0	0	1,473	0	0	0	1,473	9,952
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	1,473*	0*	0*	0*	1,473*	
AGENCY TOTAL	0	11,426	11,426	0*	0*	1,473*	0*	0*	0*	1,473*	9,952
RECREATIONAL AND HISTORICAL TOTAL	75,218	105,514	180,733	0	39,825	32,659	11,855	0	660	85,000	95,733
FUND CLASS TOTAL	350,468,300	2,168,450,524	2,518,918,825	2,713,620	17,118,520	124,552	440,097	587,749,656	1,524,001,069	2,132,147,517	386,771,308

STATE OF KANSAS

TRUST & AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 FOR THE KANSAS PUBLIC EMPLOYEES RETIREMENT FUND DOES NOT INCLUDE THE INVESTMENTS (ACCRUAL BASIS) IN THE AMOUNT OF $2,493,443,498.06.

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
GENERAL GOVERNMENT	
DEPARTMENT OF ADMINISTRATION	
SELF INSURANCE RESERVE FUND	$ 1,036,952.86
INSURANCE DEPARTMENT	
HEALTH CARE STABILIZATION FUND	18,830,637.72
REAL ESTATE COMMISSION	
REAL ESTATE RECOVERY REVOLVING FUND	125,103.75
TREASURER, STATE	
STORMONT LIBRARY PERMANENT FUND	4,963.75
KU HUMANITIES BLDG. - BOND AND INTEREST SINKING FUND	665,577.46
KU STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	321,406.45
KU STUDENT HEALTH FACILITY BOND AND INTEREST SINKING FUND	1,076,379.66
KU STUDENT UNION ANNEX BOND AND INTEREST SINKING FUND	380,363.35
KU SATELLITE UNION BOND AND INTEREST SINKING FUND	1,145,024.54
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY	
STATE AGRICULTURAL UNIVERSITY FUND	1,330,701.49
EMPORIA STATE UNIVERSITY	
STATE NORMAL SCHOOL FUND	263,611.47
UNIVERSITY OF KANSAS - LAWRENCE CAMPUS	
PERMANENT UNIVERSITY FUND	339,735.94
TOTAL	$26,528,473.46

NOTE 4--NOT INCLUDED IN DEPARTMENT OF HEALTH AND ENVIRONMENT'S SPECIAL BEQUEST FUND UNENCUMBERED BALANCE AT JUNE 30, 1986 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $500.00.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
DEPARTMENT OF ADMINISTRATION											
1985 CERTIFICATES OF PARTICIPATION-CLEARING FUND	0	1,263,869	1,263,869	32,004	2,805	222	2,705	0	0	37,738	1,226,131
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				32,004*	2,805*	222*	2,705*	0*	0*	37,738*	
1985 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND (NOTES 1 & 2)	0	58,194,988	58,194,988	0	135,551	0	0	0	57,947,061	58,082,612	-1,429,265
ENCUMBRANCES ONLY				0	42,912	0	0	0	1,498,728	1,541,641	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	162,263*	0*	0*	0*	59,445,790*	59,608,053*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,200*	0*	0*	0*	0*	16,200*	
1985 CERTIFICATES OF PARTICIPATION-RESERVE FUND (NOTE 2)	0	13,260,000	13,260,000	0	0	0	0	0	13,260,000	13,260,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	13,260,000*	13,260,000*	
1985 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND	0	2,528,052	2,528,052	0	0	0	0	1,062,376	980,000	2,042,376	485,676
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,062,376*	980,000*	2,042,376*	
AGENCY TOTAL	0	75,246,910	75,246,910	32,004*	181,265*	222*	2,705*	1,062,376*	73,685,790*	74,964,368*	282,542
GENERAL GOVERNMENT TOTAL	0	75,246,910	75,246,910	32,004	181,268	222	2,705	1,062,376	73,685,790	74,964,368	282,542
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND (NOTE 2)	12,589	2,856,718	2,869,307	0	8,276	0	0	181,555	2,651,564	2,841,395	27,911
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,276*	0*	0*	181,555*	2,651,564*	2,841,395*	
AGENCY TOTAL	12,589	2,856,718	2,869,307	0*	8,276*	0*	0*	181,555*	2,651,564*	2,841,395*	27,911
REGENTS BOARD OF											
STATE SCHOOL DORMITORY FUND-UNALLOCATED BALANCE IN STATE TREASURY	42,315	0	42,315	0	0	0	0	0	0	0	42,315
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
WICHITA STATE UNIVERSITY GENERAL OBLIGATION BOND AND INTEREST FUND	245	0	245	0	0	0	0	0	245	245	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	245*	245*	
AGENCY TOTAL	42,560	0	42,560	0*	0*	0*	0*	0*	245*	245*	42,315
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
CONSTRUCTION OF CLINICAL FACILITY-REVENUE BONDS	24,402	0	24,402	0	16,815	0	0	0	0	16,815	7,587
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	16,815*	0*	0*	0*	0*	16,815*	
ANIMAL RESEARCH FACILITY PROJECT FUND (NOTE 2)	0	1,058,915	1,058,915	0	0	0	0	0	1,058,131	1,058,131	783
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,058,131*	1,058,131*	
PARKING FACILITY-REVENUE FUND	191,211	589,352	779,563	142,288	52,203	13,495	112,182	0	385,000	705,169	55,877
ENCUMBRANCES ONLY				0	4,832	2,581	11,081	21	0	16,516	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				141,414*	56,747*	12,410*	117,037*	21*	385,000*	712,632*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				873*	287*	3,666*	6,226*	0*	0*	11,054*	
MEDICAL LIBRARY REVENUE FUND	63,211	137,547	200,759	0	0	0	0	0	190,672	190,672	10,086
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	190,672*	190,672*	
1978 PARKING FACILITY-BOND AND INTEREST SINKING FUND	0	380,998	380,998	0	0	0	0	0	380,998	380,998	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	380,998*	380,998*	
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND (NOTE 2)	1,240	556,506	557,746	0	0	0	0	82,092	395,477	477,570	80,176
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	82,092*	395,477*	477,570*	
1985 HOSPITAL REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	0	1,056,096	1,056,096	0	0	0	0	420,233	626,884	1,047,117	8,979
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	420,233*	626,884*	1,047,117*	
1985 HOSPITAL REFUNDING REVENUE BONDS-BOND RESERVE FUND (NOTE 2)	0	2,009,891	2,009,891	0	0	0	0	0	2,007,853	2,007,853	2,037
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,007,853*	2,007,853*	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND (NOTE 2)	0	595,755	595,755	0	0	0	0	76,438	484,316	560,755	35,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	76,438*	484,316*	560,755*	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-BOND RESERVE FUND (NOTE 2)	0	249,082	249,082	0	0	0	0	0	249,082	249,082	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	249,082*	249,082*	
1985 HOSPITAL REFUNDING REVENUE BONDS-CAPITAL IMPROVEMENT FUND	0	2,105,905	2,105,905	0	0	0	0	0	2,105,905	2,105,905	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,105,905*	2,105,905*	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-REPAIR AND CONSTRUCTION FUND (NOTE 2)	0	997,141	997,141	0	0	0	0	0	997,141	997,141	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	997,141*	997,141*	
AGENCY TOTAL	280,067	9,736,193	10,016,261	142,288*	73,850*	16,076*	123,264*	578,786*	8,881,465*	9,815,733*	200,528
WICHITA STATE UNIVERSITY											
LIBRARY REVENUE FUND	0	235,921	235,921	0	0	0	0	0	235,921	235,921	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	235,921*	235,921*	
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND	0	210,701	210,701	0	0	0	0	0	210,701	210,701	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	210,701*	210,701*	

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
WICHITA STATE UNIVERSITY											
1960 LIBRARY BOND AND INTEREST SINKING FUND	0	254,987	254,987	0	0	0	0	64,987	190,000	254,987	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	64,987*	190,000*	254,987*	
STADIUM-BOND REDEMPTION FUND (NOTE 2)	0	44,170	44,170	0	0	0	0	0	44,170	44,170	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	44,170*	44,170*	
1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND	0	364,087	364,087	0	0	0	0	114,087	250,000	364,087	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	114,087*	250,000*	364,087*	
1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND	0	275,431	275,431	0	0	0	0	130,431	145,000	275,431	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	130,431*	145,000*	275,431*	
1985 LIBRARY PRINCIPAL AND INTEREST FUND (NOTE 2)	0	244,774	244,774	0	0	0	0	85,959	158,815	244,774	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	85,959*	158,815*	244,774*	
1960 LIBRARY SURPLUS FUND (NOTE 2)	0	117,241	117,241	0	3,034	0	0	0	114,207	117,241	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,034*	0*	0*	0*	114,207*	117,241*	
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND (NOTE 2)	0	402,503	402,503	0	0	0	0	0	402,503	402,503	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	402,503*	402,503*	
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND (NOTE 2)	2,721	708,303	711,024	0	5,189	0	0	0	705,835	711,024	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,189*	0*	0*	0*	705,835*	711,024*	
1985 LIBRARY BOND RESERVE FUND (NOTE 2)	0	100,000	100,000	0	0	0	0	0	100,000	100,000	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*	
1960 LIBRARY MAINTENANCE RESERVE FUND (NOTE 2)	0	69,848	69,848	0	0	0	0	0	69,848	69,848	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	69,848*	69,848*	
1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND (NOTE 2)	0	323,661	323,661	0	0	0	0	0	323,661	323,661	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	323,661*	323,661*	
AGENCY TOTAL	2,721	3,351,631	3,354,353	0*	8,223*	0*	0*	395,464*	2,950,666*	3,354,353*	0
EDUCATION & RESEARCH TOTAL	337,939	15,944,542	16,282,482	142,288	90,345	16,076	123,264	1,155,806	14,483,940	16,011,726	270,755
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
FISH HATCHERY BONDS-CONSTRUCTION FUND (NOTES 2 & 3)	0	38,545	38,545	0	20,693	17,983	208,599	0	-208,730	38,545	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	20,693*	17,983*	208,599*	0*	-208,730*	38,545*	
FISH HATCHERY BONDS-REVENUE FUND (NOTE 3)	0	-58,210	-58,210	0	0	0	0	0	-58,210	-58,210	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	-58,210*	-58,210*	
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND (NOTES 2 & 3)	0	1,063,165	1,063,165	0	6,381	0	0	394,936	661,848	1,063,165	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,381*	0*	0*	394,936*	661,848*	1,063,165*	
FISH HATCHERY BONDS-BOND RESERVE FUND (NOTE 2)	0	75,427	75,427	0	0	0	0	0	75,427	75,427	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	75,427*	75,427*	
AGENCY TOTAL	0	1,118,928	1,118,928	0*	27,074*	17,983*	208,599*	394,936*	470,335*	1,118,928*	0
RECREATIONAL AND HISTORICAL TOTAL	0	1,118,928	1,118,928	0	27,074	17,983	208,599	394,936	470,335	1,118,928	0
FUND CLASS TOTAL	337,939	92,310,382	92,648,321	174,293	298,693	34,282	334,569	2,613,119	88,640,065	92,095,023	553,298

STATE OF KANSAS

CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
DEPARTMENT OF ADMINISTRATION	
*1985 Certificates of Participation Acquisition Fund	$14,554,[illegible]
1985 Certificates of Participation Reserve Fund	4,420,000.00

*The investment amount for this fund is $500,000 less than the figure provided by the Pooled Money Investment Board due to the fact that the Division of Accounts and Reports processed receipts in this amount as June, 1986 business and the Pooled Money Investment Board processed it as July, 1986 business.

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
KANSAS FISH AND GAME COMMISSION	
Fish Hatchery Bonds:	
Principal and Interest Fund	[illegible]
Bond Reserve Fund	[illegible]
Construction Fund	[illegible]

The above amounts were provided by the Kansas Fish and Game Commission. Fish and Game Commission funds have monies outside the State Treasury with the Central National Bank, Junction City, Kansas, as Paying Agent and Bond Registrar.

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
FORT HAYS STATE UNIVERSITY	
Physical Education Building Construction Bond and Interest Sinking Fund	[illegible]
UNIVERSITY OF KANSAS - KANSAS CITY CAMPUS	
Animal Research Facility Project Fund	[illegible]
Medical Library Bond and Interest Sinking Fund	[illegible]
1985 Hospital Refunding Revenue Bonds Bond Reserve Fund	[illegible]
1985 Parking Facility Refunding Revenue Bonds Principal and Interest Fund	[illegible]
1985 Parking Facility Refunding Revenue Bonds Bond Reserve Fund	[illegible]
1985 Parking Facility Refunding Revenue Bonds Repair and Construct Fund	[illegible]
WICHITA STATE UNIVERSITY	
Stadium Bond Redemption Fund	[illegible]
1965 Library Principal and Interest Fund	[illegible]
1960 Library Surplus Fund	[illegible]
1964 Academic and Service Building Bond Reserve	[illegible]
1964 Academic and Service Building Surplus Fund	[illegible]
1965 Library Bond Reserve Fund	[illegible]
1960 Library Maintenance Reserve Fund	[illegible]
1971 Academic and Service Build Maintenance Fund	[illegible]
TOTAL INVESTMENTS - COST BASIS	[illegible]

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 FOR THE FISH AND GAME COMMISSION FISH HATCHERY BOND FUNDS DOES NOT INCLUDE UNINVESTED CASH OF [illegible]

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT												
ATTORNEY GENERAL												
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND		27,555	611,738	639,294	0	0	0	0	0	586,871	586,871	52,422
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	586,871*	586,871*	
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND		71,938	6,359	78,298	0	0	0	0	0	7,789	7,789	70,509
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	7,789*	7,789*	
AGENCY TOTAL		99,494	618,098	717,593	0*	0*	0*	0*	0*	594,660*	594,660*	122,932
BARBER EXAMINERS, BOARD OF												
BARBER EXAMINER SUSPENSE FUND		762	-15	747	0	0	0	0	0	57	57	690
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	57*	57*	
AGENCY TOTAL		762	-15	747	0*	0*	0*	0*	0*	57*	57*	690
CORPORATION COMMISSION												
SUSPENSE ACCOUNT		9,963	1,200	11,163	0	0	0	0	0	1,200	1,200	9,963
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,200*	1,200*	
AGENCY TOTAL		9,963	1,200	11,163	0*	0*	0*	0*	0*	1,200*	1,200*	9,963
DEPARTMENT OF ADMINISTRATION												
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS		221,015	29,357,990	29,579,006	0	0	0	0	0	29,300,467	29,300,467	278,538
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	29,300,467*	29,300,467*	
SUSPENSE FUND		89	5,523	5,613	0	4,571	229	0	0	503	5,303	309
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,571*	229*	0*	0*	503*	5,303*	
SERIES E SAVINGS BONDS CLEARING FUND		45,859	887,340	933,199	0	0	0	0	0	874,907	874,907	58,292
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	874,907*	874,907*	
OPTIONAL LIFE INSURANCE CLEARING FUND		67,851	1,377,849	1,445,701	0	0	0	0	0	1,350,342	1,350,342	95,358
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,350,342*	1,350,342*	
EMPLOYEE ORGANIZATION DUES CLEARING FUND		4,589	352,003	356,593	0	0	0	0	0	351,924	351,924	4,669
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	351,924*	351,924*	
LEGISLATIVE HANDBOOK CLEARING FUND		132	12,486	12,619	0	0	12,619	0	0	0	12,619	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	12,619*	0*	0*	0*	12,619*	
UNITED WAY CONTRIBUTIONS CLEARING FUND		10,781	254,833	265,615	0	0	0	0	0	250,274	250,274	15,341
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	250,274*	250,274*	
PROPERTY RENTAL REVOLVING FUND		0	2,248,955	2,248,955	0	2,248,955	0	0	0	0	2,248,955	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,230,114*	0*	0*	0*	0*	2,230,114*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18,841*	0*	0*	0*	0*	18,841*	
STATE OASDHI CLEARING FUND		8	2,732	2,741	0	0	0	0	0	1,179	1,179	1,561
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,179*	1,179*	
SETOFF CLEARING FUND		141,831	1,760,931	1,902,763	0	0	0	0	0	1,869,679	1,869,679	33,083
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,869,679*	1,869,679*	
PARKING FEES CLEARING FUND		9,230	1,380	10,610	0	0	0	0	50	0	50	10,560
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	50*	0*	50*	
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.		4,975,956	81,626,386	86,602,342	0	0	0	0	0	79,845,380	79,845,380	6,756,961
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	79,845,380*	79,845,380*	
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND		20,253	245,008	265,262	0	0	0	0	0	264,837	264,837	424
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	264,837*	264,837*	
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND		91,852	1,132,343	1,224,195	0	0	0	0	0	1,222,602	1,222,602	1,593
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,222,602*	1,222,602*	
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND		10	265,424	265,435	0	0	0	0	0	245,261	245,261	20,173
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	245,261*	245,261*	
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT		231	1,469,173	1,469,404	0	0	0	0	0	1,469,173	1,469,173	231
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,469,173*	1,469,173*	
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND		7,829	103,570	111,399	0	107,547	0	0	0	0	107,547	3,851
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	107,547*	0*	0*	0*	0*	107,547*	
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND		5,188	92,434	97,622	0	0	0	0	0	96,219	96,219	1,403
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	96,219*	96,219*	
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND		25,000	50,000	75,000	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	75,000	0	0	0	0	75,000	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50,000*	0*	0*	0*	0*	50,000*	
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND		263,087	16,792,992	17,056,079	0	0	0	0	0	16,514,671	16,514,671	541,408
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	16,514,684*	16,514,684*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-12*	-12*	
STATE TRAVEL CLEARING FUND		10,354	22,319	32,673	0	0	0	0	0	32,673	32,673	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	32,673*	32,673*	
NON-PERFORMANCE CONTRACT CLEARING FUND		0	1,635	1,635	0	0	0	1,635	0	0	1,635	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	1,635*	0*	0*	1,635*	
MEDICARE FUND CLEARING ACCOUNT		0	1,967	1,967	0	0	0	0	0	1,798	1,798	168
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,798*	1,798*	

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
DEPARTMENT OF ADMINISTRATION											
AGENCY TOTAL	5,901,133	138,065,282	143,966,435	0*	2,436,074*	12,847*	1,635*	50*	133,691,897*	136,142,504*	7,823,930
DEPARTMENT OF ECONOMIC DEVELOPMENT											
TELEX TRANSMISSION SERVICES REVOLVING FUND	0	40	40	0	21	0	0	0	0	21	19
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	21*	0*	0*	0*	0*	21*	
AGENCY TOTAL	0	40	40	0*	21*	0*	0*	0*	0*	21*	19
INSURANCE DEPARTMENT											
SUSPENSE FUND	89,991	11,633	101,625	0	0	0	0	0	70,170	70,170	31,455
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	70,170*	70,170*	
INSURANCE COMPANY TAX AND FEE REFUND FUND	3,000	2,730,544	2,733,544	0	0	0	0	0	2,730,544	2,730,544	3,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,730,544*	2,730,544*	
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	120	1,040	1,160	0	252	0	0	0	0	252	908
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	252*	0*	0*	0*	0*	252*	
AGENCY TOTAL	93,111	2,743,218	2,836,330	0*	252*	0*	0*	0*	2,800,714*	2,800,967*	35,363
LIEUTENANT GOVERNOR											
REIMBURSED TELEPHONE CALLS CLEARING FUND	0	718	718	0	718	0	0	0	0	718	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	718*	0*	0*	0*	0*	718*	
AGENCY TOTAL	0	718	718	0*	718*	0*	0*	0*	0*	718*	0
CREDIT COMMISSIONER, CONSUMER											
SUSPENSE FUND	0	837	837	0	0	0	0	0	837	837	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	837*	837*	
AGENCY TOTAL	0	837	837	0*	0*	0*	0*	0*	837*	837*	0
DEPARTMENT OF REVENUE											
PRIVILEGE TAX REFUND FUND	0	3,100,266	3,100,266	0	0	0	0	0	3,100,266	3,100,266	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	3,100,266*	3,100,266*	
SUSPENSE FUND	1,045	257,630	258,675	0	0	0	0	755	257,904	258,660	15
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	755*	258,113*	258,869*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-209*	-209*	
CIGARETTE TAX REFUND FUND	10,000	666,728	676,728	0	0	0	0	0	666,728	666,728	10,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	666,728*	666,728*	
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1551	15,000	37	15,037	0	0	0	0	0	37	37	15,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	37*	37*	
MOTOR-VEHICLE FUEL TAX REFUND FUND	1,000,000	7,296,137	8,296,137	0	0	0	0	0	7,296,137	7,296,137	998,284
ENCUMBRANCES ONLY				0	0	0	0	0	1,715	1,715	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	7,295,119*	7,295,119*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	2,733*	2,733*	
CEREAL MALT BEVERAGE TAX REFUND FUND	10,000	32,417	42,417	0	0	0	0	0	32,417	32,417	10,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	32,417*	32,417*	
INCOME TAX REFUND FUND	5,000	197,462,298	197,467,298	0	0	0	0	0	197,462,298	197,462,298	5,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	197,511,350*	197,511,350*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-49,051*	-49,051*	
SALES TAX REFUND FUND	100,000	2,042,167	2,142,167	0	0	0	0	0	2,042,167	2,042,167	89,015
ENCUMBRANCES ONLY				0	0	0	0	0	10,984	10,984	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,055,080*	2,055,080*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-1,928*	-1,928*	
COMPENSATING TAX REFUND FUND	10,000	425,594	435,594	0	0	0	0	0	425,594	425,594	10,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	425,594*	425,594*	
ALCOHOLIC LIQUOR TAX REFUND FUND	10,749	86,386	97,136	0	0	0	0	0	87,136	87,136	10,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	95,740*	95,740*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-8,604*	-8,604*	
MOTOR CARRIER TAX REFUND FUND	5,000	50,407	55,407	0	0	0	0	0	50,407	50,407	5,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	50,407*	50,407*	
PROTESTED MOTOR CARRIER TAXES FUND	1,048,465	246,418	1,294,884	0	0	0	0	0	0	0	1,294,884
TOBACCO PRODUCTS REFUND FUND	0	1,744	1,744	0	0	0	0	0	1,744	1,744	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,744*	1,744*	
BINGO REFUND FUND	0	2,085	2,085	0	0	0	0	0	2,085	2,085	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,085*	2,085*	
SOLAR ENERGY PROPERTY TAX REFUND FUND	0	10,483	10,483	0	0	0	0	0	10,483	10,483	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	10,483*	10,483*	
TRANSIENT GUEST TAX REFUND FUND ESTABLISHED BY K.S.A. 12-16,100	0	137	137	0	0	0	0	0	137	137	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	137*	137*	
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	50,000	842,071	892,071	0	0	0	0	0	842,071	842,071	50,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	842,071*	842,071*	

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
DEPARTMENT OF REVENUE											
INTERFUND CLEARING FUND	10,321	-10,321	0	0	0	0	0	0	0	0	0
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	73,212	6,979,492	7,052,704	0	0	0	0	0	6,856,086	6,856,086	196,618
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	6,856,086*	6,856,086*	
MINERAL PRODUCTION TAX REFUND FUND	0	474,398	474,398	0	0	0	0	0	474,398	474,398	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	474,398*	474,398*	
SPECIAL FUELS TAX REFUND FUND	5,000	6,742	11,742	0	0	0	0	0	6,742	6,742	5,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	6,742*	6,742*	
LP-GAS MOTOR FUELS REFUND FUND	5,000	3,725	8,725	0	0	0	0	0	3,725	3,725	5,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	3,725*	3,725*	
LOCAL ALCOHOLIC LIQUOR REFUND FUND	10,000	19,170	29,170	0	0	0	0	0	19,170	19,170	10,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	19,170*	19,170*	
AGENCY TOTAL	2,368,795	219,996,220	222,365,015	0*	0*	0*	0*	755*	219,650,441*	219,651,197*	2,713,817
SECRETARY OF STATE											
SECRETARY OF STATE FEE REFUND FUND	54	224,883	224,938	0	0	0	0	0	224,938	224,938	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	225,018*	225,018*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-80*	-80*	
ELECTRONIC VOTING MACHINE EXAMINATION FUND	1,400	2,948	4,348	0	4,098	0	0	0	0	4,098	250
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,098*	0*	0*	0*	0*	4,098*	
PREPAID SERVICES FUND	42,705	34,815	77,520	0	0	0	0	0	2,124	2,124	75,396
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,124*	2,124*	
ABANDONED CHANNEL SURVEY FUND	2,420	0	2,420	0	0	0	0	0	0	0	2,420
AGENCY TOTAL	46,580	262,647	309,228	0*	4,098*	0*	0*	0*	227,062*	231,161*	78,066
OFFICE OF THE SECURITIES COMMISSIONER											
SECURITIES ENFORCEMENT RESTITUTION FUND	0	1,000	1,000	0	0	0	0	0	0	0	1,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	0	1,000	1,000	0*	0*	0*	0*	0*	0*	0*	1,000
TREASURER, STATE											
SUSPENSE FUND	143,566	162,083	305,650	0	0	0	0	0	102,417	102,417	203,233
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	102,417*	102,417*	
UNCLAIMED PROPERTIES SUSPENSE FUND	46,584	276,069	322,653	0	0	0	0	0	272,688	272,688	49,964
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	272,787*	272,787*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-98*	-98*	
AGENCY TOTAL	190,150	438,153	628,303	0*	0*	0*	0*	0*	375,105*	375,105*	253,198
JUDICAL BRANCH											
SUSPENSE FUND	1,250	0	1,250	0	0	0	0	0	0	0	1,250
AGENCY TOTAL	1,250	0	1,250	0*	0*	0*	0*	0*	0*	0*	1,250
GENERAL GOVERNMENT TOTAL	8,711,262	362,127,401	370,838,663	0	2,441,165	12,847	1,635	805	357,341,977	359,798,432	11,040,231
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	880,972	1,970,964	2,851,937	0	0	0	0	0	880,972	880,972	1,970,964
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	880,972*	880,972*	
AGENCY TOTAL	880,972	1,970,964	2,851,937	0*	0*	0*	0*	0*	880,972*	880,972*	1,970,964
DEPT OF SOCIAL & REHABILITATION SERVICES											
FOOD STAMP WITHHOLDING CLEARING FUND	66,504	14,579	81,084	0	90	0	0	0	0	90	80,994
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	90*	0*	0*	0*	0*	90*	
TEMPORARY DEPOSIT FUND	68,921	-1,155	67,766	0	0	0	0	0	0	0	67,766
MEDICAL REFUND CLEARING FUND	410,954	-110,379	300,575	0	0	0	0	0	0	0	300,575
TITLE IV-D AFDC CLEARING FUND	5,551,284	2,724,087	8,275,371	0	0	0	0	1,452,970	756,550	2,209,520	6,065,851
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,454,636*	760,480*	2,215,116*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-1,666*	-3,930*	-5,596*	
TITLE IV-D SPEC. FED. CLEARING FUND	70,126	299,855	369,981	0	300,763	0	0	0	708	301,471	68,509
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	300,763*	0*	0*	0*	708*	301,471*	
TITLE IV-D NON-AFDC CLEARING FUND	34,870	913,902	948,773	0	0	0	0	0	863,654	863,654	85,119
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	863,654*	863,654*	
AGENCY TOTAL	6,202,662	3,840,890	10,043,553	0*	300,853*	0*	0*	1,452,970*	1,620,912*	3,374,736*	6,668,816

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC WELFARE												
PUBLIC WELFARE	TOTAL	7,083,635	5,811,855	12,895,490	0	300,853	0	0	1,452,970	2,501,885	4,255,709	8,639,781
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SUSPENSE FUND		0	55	55	0	0	0	0	0	55	55	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	55*	55*	
MANDATORY RETIREMENT ANNUITY CLEARING FUND		170	936,131	936,302	0	0	0	0	0	936,302	936,302	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	936,302*	936,302*	
FORT HAYS STATE UNIVERSITY PAYROLL FUND		0	7,855,945	7,855,945	0	0	0	0	0	7,855,945	7,855,945	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	7,855,945*	7,855,945*	
AGENCY TOTAL		170	8,792,132	8,792,302	0*	0*	0*	0*	0*	8,792,302*	8,792,302*	0
KANSAS STATE UNIVERSITY												
TEMPORARY DEPOSIT FUND		0	99	99	0	0	0	0	0	0	0	99
MANDATORY RETIREMENT ANNUITY CLEARING FUND		0	5,039,519	5,039,519	0	0	0	0	0	4,692,347	4,692,347	328
	ENCUMBRANCES ONLY				0	0	0	0	0	346,843	346,843	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	5,039,190*	5,039,190*	
KANSAS STATE UNIVERSITY PAYROLL FUND		0	48,050,033	48,050,033	0	0	0	0	0	48,050,033	48,050,033	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	48,050,033*	48,050,033*	
AGENCY TOTAL		0	53,089,652	53,089,652	0*	0*	0*	0*	0*	53,089,224*	53,089,224*	428
EMPORIA STATE UNIVERSITY												
SUSPENSE FUND		1,744	11,346	13,091	0	6,181	0	0	0	1,758	7,939	5,151
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,181*	0*	0*	0*	1,758*	7,939*	
FEDERAL RECEIPTS SUSPENSE FUND		113,507	-85,934	27,573	0	0	0	0	0	0	0	27,573
MANDATORY RETIREMENT ANNUITY CLEARING FUND		28,211	1,022,359	1,050,570	0	0	0	0	0	1,050,570	1,050,570	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,050,570*	1,050,570*	
EMPORIA STATE UNIVERSITY PAYROLL FUND		0	8,425,418	8,425,418	0	0	0	0	0	8,425,418	8,425,418	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	8,425,418*	8,425,418*	
AGENCY TOTAL		143,462	9,373,190	9,516,653	0*	6,181*	0*	0*	0*	9,477,747*	9,483,928*	32,724
PITTSBURG STATE UNIVERSITY												
PAYROLL CLEARING FUND		15,000	351,930	366,930	345,204	0	0	0	0	0	345,204	21,725
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				345,204*	0*	0*	0*	0*	0*	345,204*	
SUSPENSE FUND		35,943	-12,178	23,765	0	0	0	0	0	0	0	23,765
FEDERAL RECEIPTS SUSPENSE FUND		34	-34	0	0	0	0	0	0	0	0	0
MANDATORY RETIREMENT ANNUITY CLEARING FUND		82,843	1,054,899	1,137,743	0	0	0	0	0	1,137,743	1,137,743	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,137,743*	1,137,743*	
AGENCY TOTAL		133,821	1,394,616	1,528,438	345,204*	0*	0*	0*	0*	1,137,743*	1,482,947*	45,490
REGENTS BOARD OF												
MANDATORY RETIREMENT ANNUITY CLEARING FUND		0	38,885	38,885	0	0	0	0	0	38,885	38,885	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	38,885*	38,885*	
AGENCY TOTAL		0	38,885	38,885	0*	0*	0*	0*	0*	38,885*	38,885*	0
SCHOOL FOR THE DEAF												
MANDATORY RETIREMENT ANNUITY CLEARING FUND		0	41,481	41,481	0	0	0	0	0	41,481	41,481	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	41,481*	41,481*	
AGENCY TOTAL		0	41,491	41,481	0*	0*	0*	0*	0*	41,481*	41,481*	0
KANSAS TECHNICAL INSTITUTE												
MANDATORY RETIREMENT ANNUITY CLEARING FUND		10,260	134,969	145,229	275	0	0	0	0	144,761	145,036	192
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				275*	0*	0*	0*	0*	144,761*	145,036*	
AGENCY TOTAL		10,260	134,969	145,229	275*	0*	0*	0*	0*	144,761*	145,036*	192

S T A T E O F K A N S A S
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES -------------					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE			
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
SUSPENSE FUND	619,087	-19,913	599,174	-1,168	0	0	0	0	0	-1,168	600,342
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-1,168*	0*	0*	0*	0*	0*	-1,168*	
MANDATORY RETIREMENT ANNUITY CLEARING FUND	791	5,868,619	5,869,411	0	0	0	0	0	5,868,686	5,868,686	724
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	5,868,686*	5,868,686*	
UNIVERSITY OF KANSAS PAYROLL FUND	0	115,617,384	115,617,384	0	0	0	0	0	115,617,384	115,617,384	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	115,617,384*	115,617,384*	
A G E N C Y T O T A L	619,879	121,466,090	122,085,969	-1,168*	0*	0*	0*	0*	121,486,070*	121,484,902*	601,067
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
TEMPORARY DEPOSIT FUND	619,769	-531,218	88,550	0	0	0	0	0	0	0	88,550
MANDATORY RETIREMENT ANNUITY CLEARING FUND	114,864	3,493,026	3,607,890	0	0	0	0	0	3,465,532	3,465,532	577
ENCUMBRANCES ONLY				0	0	0	0	0	141,779	141,779	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	3,607,312*	3,607,312*	
A G E N C Y T O T A L	734,633	2,961,807	3,696,441	0*	0*	0*	0*	0*	3,607,312*	3,607,312*	89,128
WICHITA STATE UNIVERSITY											
SUSPENSE FUND	99,994	-15,436	84,557	0	0	0	0	0	0	0	84,557
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	2,537,497	2,537,497	0	0	0	0	0	2,537,497	2,537,497	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,537,497*	2,537,497*	
WICHITA STATE UNIVERSITY PAYROLL FUND	0	44,733,246	44,733,246	0	0	0	0	0	44,733,246	44,733,246	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	44,733,246*	44,733,246*	
A G E N C Y T O T A L	99,994	47,255,307	47,355,301	0*	0*	0*	0*	0*	47,270,744*	47,270,744*	84,557
EDUCATION & RESEARCH TOTAL	1,742,222	244,548,133	246,290,356	344,311	6,181	0	0	0	245,086,273	245,436,766	853,590
PUBLIC SAFETY											
ATTORNEY GENERAL-K.B.I.											
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	1,454	18,480	19,934	0	0	0	0	0	18,837	18,837	1,097
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	18,837*	18,837*	
A G E N C Y T O T A L	1,454	18,480	19,934	0*	0*	0*	0*	0*	18,837*	18,837*	1,097
FIRE MARSHAL											
SUSPENSE FUND	81	74	155	0	0	0	0	0	155	155	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	155*	155*	
A G E N C Y T O T A L	81	74	155	0*	0*	0*	0*	0*	155*	155*	0
PUBLIC SAFETY TOTAL	1,535	18,554	20,089	0	0	0	0	0	18,992	18,992	1,097
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
SUSPENSE FUND	3,330	1,030	4,360	0	0	0	0	0	4,360	4,360	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	4,360*	4,360*	
A G E N C Y T O T A L	3,330	1,030	4,360	0*	0*	0*	0*	0*	4,360*	4,360*	0
BOARD OF STATE FAIR MANAGERS											
STATE FAIR SPECIAL CASH FUND	0	100,000	100,000	0	0	0	0	0	100,000	100,000	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*	
A G E N C Y T O T A L	0	100,000	100,000	0*	0*	0*	0*	0*	100,000*	100,000*	0
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	3,330	101,030	104,360	0	0	0	0	0	104,360	104,360	0
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
SUSPENSE FUND	68,013	104,020	172,034	0	0	0	0	0	44,566	44,566	127,468
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	44,568*	44,568*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-2*	-2*	
A G E N C Y T O T A L	68,013	104,020	172,034	0*	0*	0*	0*	0*	44,566*	44,566*	127,468

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
HEALTH AND HOSPITALS												
HEALTH AND HOSPITALS	TOTAL	68,013	104,020	172,034	0	0	0	0	0	44,566	44,566	127,468
RECREATIONAL AND HISTORICAL												
FISH AND GAME COMMISSION, KANSAS												
TEMPORARY DEPOSIT FUND		0	50	50	0	0	0	0	0	0	0	50
AGENCY TOTAL		0	50	50	0*	0*	0*	0*	0*	0*	0*	50
RECREATIONAL AND HISTORICAL	TOTAL	0	50	50	0	0	0	0	0	0	0	50
FUND CLASS TOTAL		17,610,000	612,711,046	630,321,046	344,311	2,748,202	12,847	1,635	1,453,776	605,098,056	609,658,827	20,662,219
PAYROLL CLEARING FUND CLASS TOTAL		6,957,774	309,327,674	316,285,448	0	0	0	0	0	312,383,184	312,383,184	3,902,264

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED
BY THE TIME ACTUAL PAYMENTS BECOME DUE.

SCHEDULE "C"

STATE OF KANSAS
STATE GENERAL FUND
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
STATE GENERAL FUND	1594,509,639	13,160,643	42,914,243	14,891	18,394,421	27,565,315-	1641,428,522
FUND CLASS TOTAL	1,594,509,639	13,160,643	42,914,243	14,891	18,394,421	27,565,315-	1,641,428,522

STATE OF KANSAS
FEDERAL REVENUE SHARING FUND
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
FEDERAL REVENUE SHARING FUND	0	0	0	0	0	542,123-	542,123-
FUND CLASS TOTAL	0	0	0	0	0	542,123-	542,123-

Pursuant to K.S.A. 75-4261, on July 1, 1985 (fiscal year 1986), all assets and liabilities of the Federal Revenue Sharing Fund transferred to the State General Fund and the Federal Revenue Sharing Fund was abolished.

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ABSTRACTERS BOARD OF EXAMINERS							
ABSTRACTERS' FEE FUND	0	12,680	0	0	0	0	12,680
AGENCY TOTAL	0	12,680	0	0	0	0	12,680
ACCOUNTANCY, BOARD OF							
BOARD OF ACCOUNTANCY FEE FUND	0	138,380	0	0	0	30	138,410
AGENCY TOTAL	0	138,380	0	0	0	30	138,410
COMMISSION ON CIVIL RIGHTS							
FEDERAL FUND	0	0	0	330,389	0	0	330,389
AGENCY TOTAL	0	0	0	330,389	0	0	330,389
ATTORNEY GENERAL							
COURT COST FUND	0	0	0	0	2,876	1,169	4,045
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	0	0	0	0	0	118,757	118,757
TORT CLAIMS FUND	0	0	0	0	0	380,389	380,389
AGENCY TOTAL	0	0	0	0	2,876	500,315	503,191
BANK COMMISSIONER							
BANK EXAMINATION AND INVESTIGATION FUND	0	10,000	0	0	0	0	10,000
BANK COMMISSIONER FEE FUND	0	2,173,137	0	0	0	2,852	2,175,989
AGENCY TOTAL	0	2,183,137	0	0	0	2,852	2,185,989
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER FEE FUND	0	72,948	0	0	0	0	72,948
AGENCY TOTAL	0	72,948	0	0	0	0	72,948
BEHAVIORAL SCIENCES REGULATORY BOARD							
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	0	145,121	0	0	0	0	145,121
AGENCY TOTAL	0	145,121	0	0	0	0	145,121
HEALING ARTS, STATE BOARD OF							
HEALING ARTS FEE FUND	0	530,055	0	0	500	9,734	540,290
AGENCY TOTAL	0	530,055	0	0	500	9,734	540,290
CORPORATION COMMISSION							
PUBLIC SERVICE REGULATION FUND	0	1,683,301	21	0	0	1,594,045	3,282,368
GAS PIPELINE INSPECTION FEE FUND	0	8,577	0	0	0	0	8,577
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	0	111,950	0	0	0	1,012	112,961
CONSERVATION FEE FUND	0	3,836,222	0	0	40,492	44,336	3,921,050
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	0	0	0	24,328,247	0	412,995	24,741,242
MINED-LAND RECLAMATION FUND	0	0	0	0	51,700	0	51,700
MOTOR CARRIER LICENSE FEES FUND	0	4,427,829	0	0	0	3,050,911-	1,376,918
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	0	0	0	141,234	0	553	141,787
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	0	0	0	91,669	0	84	91,753
RAILROAD SAFETY PROGRAM-FEDERAL FUND	0	0	0	13,551	0	55	13,605
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	0	0	0	354,408	0	280	354,688
RURAL ABANDONED MINED-LAND-FEDERAL FUND	0	0	0	173,709	0	0	173,709
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	0	0	0	470,529	0	29	470,558
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	0	0	0	22,046	0	479	22,525
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	0	0	0	59,124	0	150	59,273
ENERGY CONSERVATION PLAN-FEDERAL FUND	0	0	0	301,624	0	78	301,702
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	0	0	0	0	0	29,480	29,480
AGENCY TOTAL	0	10,072,879	21	25,956,140	92,192	967,335-	35,153,898

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
COSMETOLOGY, KANSAS STATE BOARD OF							
COSMETOLOGY FEE FUND	0	262,171	2,042	0	0	0	264,213
AGENCY TOTAL	0	262,171	2,042	0	0	0	264,213
STATE DEPT. OF CREDIT UNIONS							
CREDIT UNION FEE FUND	0	315,548	0	0	0	1,550	317,098
AGENCY TOTAL	0	315,548	0	0	0	1,550	317,098
DENTAL BOARD							
DENTAL BOARD FEE FUND	0	103,580	0	0	0	412	103,992
AGENCY TOTAL	0	103,580	0	0	0	412	103,992
DEPARTMENT OF ADMINISTRATION							
BUILDING AND GROUND FUND	0	0	180,895	0	0	123	181,018
SURPLUS PROPERTY FUND	0	103,527	0	0	0	0	103,527
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	0	1,170	0	0	9,090	1,050	11,310
STATE SURPLUS PROPERTY FEE FUND	0	6,623	0	0	0	0	6,623
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	0	3,915	0	0	0	0	3,915
CONSTRUCTION DEFECTS RECOVERY FUND	0	0	0	0	62,655	83,061-	20,406-
PROPERTY CONTINGENCY FUND	0	0	0	0	0	107,103	107,103
CANCELLED WARRANTS PAYMENT FUND	0	0	0	0	323,465	266,998-	56,467
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	0	0	0	0	0	146,087	146,087
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	0	0	404,483	0	0	404,483
AGENCY TOTAL	0	115,234	180,895	404,483	395,210	95,696-	1,000,127
STATE FINANCE COUNCIL							
STATE EMERGENCY FUND	0	0	0	0	0	275,000-	275,000-
AGENCY TOTAL	0	0	0	0	0	275,000-	275,000-
EMBALMING, BOARD OF							
MORTUARY ARTS FEE FUND	0	91,373	0	0	0	0	91,373
AGENCY TOTAL	0	91,373	0	0	0	0	91,373
GOVERNOR							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	4,049	4,049
AGENCY TOTAL	0	0	0	0	0	4,049	4,049
HEARING AID DISPENSORS, BD OF EXAMINERS							
HEARING AID BOARD FEE FUND	0	4,980	0	0	0	0	4,980
AGENCY TOTAL	0	4,980	0	0	0	0	4,980
DEPARTMENT OF ECONOMIC DEVELOPMENT							
PUBLICATION AND OTHER SALES FUND	0	347,274	0	0	0	20,802	368,075
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	0	3,720	0	0	0	2,677	6,397
PLAN FOR ECONOMIC DEVELOPMENT IN KANSAS MATCHING FUND	0	0	0	40,000	0	0	40,000
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	0	0	0	1,456,763	0	313	1,457,076
COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	0	0	0	13,033,465	0	11,034	13,044,499
MINORITY BUSINESS GRANT-FEDERAL FUND	0	0	0	78,621	0	7	78,628
ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND	0	0	0	20,000	0	0	20,000
SOUTH HAVEN TOURIST INFORMATION CENTER-FEDERAL FUND	0	0	0	42,614	0	0	42,614
AGENCY TOTAL	0	350,994	0	14,671,463	0	34,834	15,057,291
INSURANCE DEPARTMENT							
INSURANCE COMPANY EXAMINATION FUND	0	373,195	0	0	0	68	378,264
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	22,937	0	0	0	0	0	22,937
INSURANCE COMPANY EXAMINER TRAINING FUND	14,221	0	0	0	0	0	14,221

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
INSURANCE DEPARTMENT							
AGENCY TOTAL	37,158	378,195	0	0	0	68	415,421
KANSAS ARTS COMMISSION							
KANSAS ARTS COMMISSION FEE FUND	0	0	0	0	2,120	0	2,120
ARTS PROGRAMMING GRANTS FUND	0	0	0	0	0	507	507
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	0	0	0	496,463	5,261	250	501,974
AGENCY TOTAL	0	0	0	496,463	7,381	757	504,601
CREDIT COMMISSIONER, CONSUMER							
CONSUMER CREDIT FEE FUND	0	331,227	0	0	0	0	331,227
AGENCY TOTAL	0	331,227	0	0	0	0	331,227
NURSING, BOARD OF							
BOARD OF NURSING FEE FUND	0	404,846	0	0	0	1,599	406,445
AGENCY TOTAL	0	404,846	0	0	0	1,599	406,445
OPTOMETRY EXAMINERS, BOARD OF							
OPTOMETRY FEE FUND	0	24,953	0	0	0	0	24,953
AGENCY TOTAL	0	24,953	0	0	0	0	24,953
PHARMACY, BOARD OF							
STATE BOARD OF PHARMACY FEE FUND	0	250,474	0	0	0	25	250,499
AGENCY TOTAL	0	250,474	0	0	0	25	250,499
REAL ESTATE COMMISSION							
REAL ESTATE FEE FUND	0	496,555	0	0	0	1,279	497,834
AGENCY TOTAL	0	496,555	0	0	0	1,279	497,834
DEPARTMENT OF REVENUE							
SAND ROYALTY FUND	0	0	47,959	0	0	0	47,959
MICROFILMING FUND	0	55,544	0	0	0	0	55,544
DIVISION OF VEHICLES-OPERATING FUND	0	1,149,603	0	0	105,619	19,264,444	20,519,666
VEHICLE DEALERS AND MANUFACTURERS FEE FUND	74,377	0	0	0	0	0	74,377
CONVERSION OF MATERIALS AND EQUIPMENT	0	5,863	0	0	0	0	5,863
SETOFF SERVICES REVENUE FUND	0	0	0	0	0	25,262	25,262
PUBLICATIONS FEE FUND	0	34,124	0	0	0	0	34,124
STATE BINGO REGULATION FUND	247,295	0	0	0	0	0	247,295
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	0	24,938	0	0	0	0	24,938
COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	74,375	0	0	0	0	0	74,375
AGENCY TOTAL	396,046	1,270,071	47,959	0	105,619	19,289,706	21,109,401
SAVINGS & LOAN DEPT							
SAVINGS AND LOAN FEE FUND	0	215,724	0	0	0	8	215,732
AGENCY TOTAL	0	215,724	0	0	0	8	215,732
SECRETARY OF STATE							
CONVERSION OF MATERIALS AND EQUIPMENT	0	5	0	0	0	0	5
INFORMATION AND COPY SERVICE FEE FUND	0	57,188	0	0	0	1,228	58,417
STATE REGISTER FEE FUND	0	114,403	0	0	0	0	114,403
UNIFORM COMMERCIAL CODE FEE FUND	0	1,094,341	0	0	0	527,500-	566,841
AGENCY TOTAL	0	1,265,937	0	0	0	526,272-	739,665
OFFICE OF THE SECURITIES COMMISSIONER							
SECURITIES ACT FEE FUND	0	980,101	0	0	0	256,548-	723,553
AGENCY TOTAL	0	980,101	0	0	0	256,548-	723,553
TECHNICAL PROFESSIONS, STATE BOARD OF							
TECHNICAL PROFESSIONS FEE FUND	0	199,547	0	0	0	51	199,597
AGENCY TOTAL	0	199,547	0	0	0	51	199,597

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
TREASURER, STATE							
LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	0	24,555,485	24,555,485
COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	0	18,647,823	18,647,823
UNCLAIMED PROPERTIES CONTRACTS FUND	0	0	0	0	15,497	0	15,497
TAYLOR GRAZING FEES-FEDERAL FUND	0	0	0	86	0	0	86
10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND	0	0	0	0	0	5,667	5,667
AGENCY TOTAL	0	0	0	86	15,497	43,208,975	43,224,558
JUDICAL BRANCH							
LIBRARY REPORT FEE FUND	0	109,366	0	0	0	8,432	117,798
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	1,200	0	0	0	200	1,400
DUPLICATE LAW BOOK FUND	0	7,919	0	0	0	961	8,880
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	0	0	0	0	0	876,178	876,178
BAR ADMISSION FEE FUND	0	37,240	0	0	0	20	37,260
COURT REPORTER FUND	0	800	0	0	0	0	800
BAR DISCIPLINE FEE FUND	0	277,630	0	0	0	2,356	279,986
NATIONAL INSTITUTE OF CORRECTIONS-FEDERAL FUND	0	0	0	25,000	0	47	25,047
AGENCY TOTAL	0	434,155	0	25,000	0	888,194	1,347,349
VETERINARY EXAMINERS, BD OF							
VETERINARY EXAMINERS FEE FUND	0	57,144	0	0	0	0	57,144
AGENCY TOTAL	0	57,144	0	0	0	0	57,144
GENERAL GOVERNMENT TOTAL	433,204	20,703,010	230,917	41,884,024	619,276	61,823,588	125,699,018
PUBLIC WELFARE							
AGING, DEPARTMENT ON							
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND	0	735	0	1,120	0	0	1,855
OLDER AMERICANS ACT-FEDERAL FUND	0	65	0	7,276,982	0	34,529	7,311,576
TRAINING PROGRAMS-FEDERAL FUND	0	0	0	46,925	0	404	47,328
NUTRITION FUND-FEDERAL	0	0	0	1,832,224	0	0	1,832,224
ADVOCACY GRANT-FEDERAL FUND	0	24	0	46,788	0	340	47,152
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	0	0	0	0	0	499,411	499,411
LITERACY INTENDED FOR ELDERS-FEDERAL FUND	0	0	0	33,681	0	0	33,681
HEALTH AND WELLNESS FOR ELDERS-FEDERAL FUND	0	0	0	4,975	0	0	4,975
AGENCY TOTAL	0	824	0	9,242,695	0	534,683	9,778,202
DEPARTMENT OF HUMAN RESOURCES							
SPECIAL EMPLOYMENT SECURITY FUND	0	0	0	0	0	299,045	299,045
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND	0	163,550	0	1,885,000	0	872-	2,047,678
WORKMEN'S COMPENSATION FEE FUND	0	1,966	0	0	517,377	881,187	1,400,530
BOILER INSPECTION FEE FUND	0	163,200	0	0	0	0	163,200
CONVERSION OF MATERIALS AND EQUIPMENT	0	45	0	0	0	15	60
DISPUTE RESOLUTION FUND	0	0	0	0	0	4,594	4,594
HUMAN RESOURCES SPECIAL PROJECTS FUND	0	73,766	0	24,263	0	7,404	105,433
EMPLOYMENT SECURITY ADMINISTRATION FUND	0	84,213	9,854	21,391,000	506	437,949	21,923,821
WORK INCENTIVE PROGRAM-FEDERAL FUND	0	0	0	40,000	159	5,110	45,269
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	0	0	0	271,811	0	21	271,832
KANSAS VETERANS' COMMISSION FUND	0	0	0	86,471	0	9	86,479
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	0	0	0	71,432	0	10,523	81,955
CETA PROGRAMS-FEDERAL FUND-ADMINISTRATION POOL-TITLE I	0	0	0	654,822	0	20	654,842
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	0	0	0	12,945,808	0	755,622	13,701,430
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	0	0	0	6,089,000	0	912,335	7,001,335

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE							
DEPARTMENT OF HUMAN RESOURCES							
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	0	0	0	843,253	0	6,125	849,378
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED FARMERS AND FARMWORKERS-FEDERAL FUND	0	0	0	15,000	0	0	15,000
AGENCY TOTAL	0	486,740	9,854	44,317,860	518,342	3,319,087	48,651,881
DEPT OF SOCIAL & REHABILITATION SERVICES							
SOCIAL AND REHABILITATION SERVICES FEE FUND	0	1,612,386	20	608	78,192	7,414,465	9,105,670
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	0	18,819	1,774	0	0	21	20,614
BLIND VENDING STAND ASSESSMENT FEE FUND	0	0	77,576	0	0	0	77,576
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	1,221,173	0	0	0	15	12,378-	1,208,810
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	0	2,130	0	0	0	0	2,130
STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND	0	0	0	0	0	305-	305-
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	0	0	0	0	6,916	174-	6,742
ADULT CARE HOMES LAWSUIT SETTLEMENT FUND	0	0	0	0	0	4,157,348	4,157,348
CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	0	0	0	0	0	46,584	46,584
ALCHOLISM TREATMENT FUND	0	538,853	0	0	89	9,105-	529,837
REHABILITATION OF THE BLIND FUND-FEDERAL	0	1,295	0	1,346,000	14	37,320-	1,309,989
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL-OPERATING EXPENDITURES	0	0	0	4,161-	0	0	4,161-
KANSAS VOCATIONAL REHABILITATION PERSONS FUND-FEDERAL CENTER FUND-FEDERAL-OPERATING EXPENDITURES	0	2,760	0	8,913,972	1,949	127,359	9,046,041
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	0	0	0	0	0	240,185	240,185
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	0	0	0	4,999,000	994	145,298-	4,854,696
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL	0	0	0	0	0	4,343	4,343
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	0	0	0	125,000	0	0	125,000
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	0	154	0	211,277,228	48,991	3,915,321	215,241,694
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	0	0	0	1,991,200	0	77,334	2,068,534
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	0	0	0	629,758	8	4,120	633,886
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	0	0	0	485,000	0	0	485,000
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	0	0	0	84,000	297	2,248	86,544
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	0	0	0	84,189	0	4,657-	79,532
FEDERAL BLOCK GRANTS FUND	0	0	0	51,640,276	34,450	518,411	52,193,137
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	0	0	0	262,234	0	7,205	269,440
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	0	0	0	409,089	151	1,911	410,151
INTERIM ASSISTANCE-FEDERAL FUND	0	0	0	0	0	528,884	528,884
SURPLUS FOOD PROCESSING-FEDERAL FUND	0	0	0	0	0	9,600	9,600
ADOPTION RECRUITMENT GRANT-FEDERAL	0	0	0	5,500	0	0	5,500
JOB TRAINING PARTNERSHIP ACT	0	0	0	0	0	11,028	11,028
FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND	0	0	0	120,959	0	0	120,959
AGENCY TOTAL	1,221,173	2,176,397	79,370	282,368,852	172,066	16,857,128	302,874,987
KANSAS SOLDIERS HOME							
SOLDIERS' HOME FEE FUND	0	1,237,591	11,483	536,360	0	5,287	1,790,721
AGENCY TOTAL	0	1,237,591	11,483	536,360	0	5,287	1,790,721
PUBLIC WELFARE TOTAL	1,221,173	3,901,552	100,707	336,465,767	690,408	20,716,185	363,095,791

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
STATE COUNCIL ON VOCATIONAL EDUCATION							
CENTRAL STATES CONFERENCE FEES FUND	0	3,840	0	0	0	0	3,840
STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	0	0	0	122,156	0	1,355	123,511
AGENCY TOTAL	0	3,840	0	122,156	0	1,355	127,351
FORT HAYS STATE UNIVERSITY							
GENERAL FEES FUND	0	3,690,695	0	0	0	26,985-	3,663,710
OIL AND GAS ROYALTIES FUND	0	0	21,983	0	1,000	0	22,983
EQUIPMENT RESERVE FUND	0	0	0	0	0	281	281
PARKING FEES FUND	0	900	19,175	0	10,125	409	30,608
RESTRICTED FEES FUND	0	1,389,471	27,589	839,062	5,232	407,540	2,668,893
COMMENCEMENT FEES FUND	0	10,805	91	0	0	309	11,205
INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	9,052	9,052
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	511,968	0	882	512,850
EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	0	0	1,907,931	0	16,693	1,924,624
AGENCY TOTAL	0	5,091,871	68,837	3,258,961	16,357	408,180	8,844,206
KANSAS STATE UNIVERSITY							
GENERAL FEES FUND	0	17,176,401	25	0	4	28,682-	17,147,748
COLBY EXPERIMENT STATION FEE FUND	0	113,012	0	520	0	3	113,535
FT. HAYS EXPERIMENT STATION FEE FUND	0	1,135,294	0	38,686	10	6,857	1,180,846
GARDEN CITY EXPERIMENT STATION FEE FUND	0	423,933	887	0	0	4,760	429,580
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	0	121,401	70	0	0	5,138	126,610
TRIBUNE EXPERIMENT STATION FEE FUND	0	23,780	396	500	0	120	24,796
EQUIPMENT RESERVE FUND	0	0	0	0	0	1,940	1,940
PARKING FEES FUND	0	44-	301,720	0	203,795	4	505,475
RESTRICTED FEES FUND	0	9,125,993	230,816	15,387,925	85,777	2,991,781	27,822,293
RESEARCH PROJECTS GRANT FUND	0	0	0	0	0	144,664	144,664
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	207,510	0	0	207,510
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	129,000	0	0	129,000
INTERNATIONAL LIVESTOCK PROGRAM MATCHING FUND	0	0	0	42,667	0	0	42,667
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	2,092,288	0	33,248	2,125,536
FEDERAL EXTENSION FUND	0	0	0	3,727,594	0	0	3,727,594
MORRILL NELSON-FEDERAL FUND	0	0	0	50,000	0	0	50,000
FEDERAL EXPERIMENTAL STATION FUND	0	0	0	2,883,847	0	0	2,883,847
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	5,751,461	0	57,071	5,808,532
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	0	0	0	453,000	0	0	453,000
AGENCY TOTAL	0	28,119,770	533,915	30,764,997	289,585	3,216,904	62,925,172
KANSAS STATE U. VETERINARY MEDICAL CTR.							
GENERAL FEES FUND	0	1,893,393	0	0	0	0	1,893,393
EQUIPMENT RESERVE FUND	0	0	0	0	0	13,817	13,817
RESTRICTED FEES FUND	0	430,126	0	16,200	0	18,388	464,714
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND	0	0	0	0	0	18,134	18,134
AGENCY TOTAL	0	2,323,519	0	16,200	0	50,340	2,390,058
EMPORIA STATE UNIVERSITY							
GENERAL FEES FUND	0	3,818,513	0	0	0	27,740-	3,790,773
PARKING FEES FUND	0	0	53,133	0	18,389	0	71,522
RESTRICTED FEES FUND	0	1,296,324	13,814	560,114	5,282	973,787	2,849,321
COMMENCEMENT FEES FUND	0	9,250	0	0	0	1,096-	8,154
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	37,692	37,692
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	0	0	0	381,242	0	0	381,242
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	174,723	0	1,222	175,945
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	0	0	1,515,952	0	4,685	1,520,637
AGENCY TOTAL	0	5,124,087	66,947	2,632,031	23,671	988,550	8,835,286

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
PITTSBURG STATE UNIVERSITY							
GENERAL FEES FUND	0	4,239,279	63	0	1	5,390-	4,233,952
PARKING FEES FUND	0	97	29,809	0	40,460	86	70,452
RESTRICTED FEES FUND	0	1,664,455	1,175	126,301	9	643,012	2,434,952
COMMENCEMENT FEES FUND	0	29,966	0	0	0	0	29,966
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	47,498	47,498
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	49,842	0	0	49,842
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	1,854,283	0	17,750	1,872,033
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	155,490	0	1,525	157,015
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL	0	0	0	333,620	0	0	333,620
AGENCY TOTAL	0	5,933,797	31,046	2,519,536	40,470	704,481	9,229,330
LIBRARY STATE							
DUPLICATE BOOK FUND	0	2,892	0	0	0	100	2,992
STATE LIBRARY FUND	0	942	0	0	0	0	942
LIBRARY TELECOMMUNICATIONS SERVICES FUND	0	1,563	0	0	0	23,424	24,987
CENTRAL LIBRARY MATERIALS FUND	0	0	0	0	0	1,047	1,047
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	0	0	0	1,435,485	0	0	1,435,485
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II	0	0	0	202,246	0	0	202,246
AGENCY TOTAL	0	5,397	0	1,637,731	0	24,571	1,667,699
REGENTS BOARD OF							
TUITION GRANT DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	700,031	700,031
PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTION DEGREE AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND	0	0	0	0	0	2,710	2,710
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND	0	0	0	0	0	99,164	99,164
STUDENT INCENTIVE GRANT FUND-FEDERAL	0	0	0	843,425	0	0	843,425
EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL	0	0	0	255,761	0	0	255,761
AGENCY TOTAL	0	0	0	1,099,186	0	801,905	1,901,091
SCHOOL FOR THE VISUALLY HANDICAPPED							
GENERAL FEES FUND	0	5,199	7,000	0	0	3,858	16,057
STUDENT ACTIVITY FEES FUND	0	813	0	0	0	15	828
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	42,361	42,361
AGENCY TOTAL	0	6,012	7,000	0	0	46,234	59,246
SCHOOL FOR THE DEAF							
GENERAL FEES FUND	0	3,156	20,121	0	0	19,637	42,914
STUDENT ACTIVITY FEES FUND	0	6,297	0	0	0	179	6,476
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	156,523	156,523
VOCATIONAL EDUCATION FUND-FEDERAL	0	0	0	0	0	8,696	8,696
AGENCY TOTAL	0	9,453	20,121	0	0	185,035	214,609
SECRETARY OF STATE							
LAND SURVEY FEE FUND	0	13,354	0	0	0	15,000-	1,646-
AGENCY TOTAL	0	13,354	0	0	0	15,000-	1,646-
DEPARTMENT OF EDUCATION							
CONVERSION OF MATERIALS AND EQUIPMENT	0	119	230	0	0	11,711	12,060
STATE SAFETY FUND	0	1,424,049	0	0	0	57	1,424,107
GED CREDENTIALS PROCESSING FEES FUND	0	26,768	0	0	0	177	26,945
MOTORCYCLE SAFETY FUND	0	65,412	0	0	0	966	66,378
CERTIFICATE FEE FUND	0	292,257	0	0	0	0	292,257
PROPRIETARY SCHOOL FEE FUND	0	38,960	0	0	0	150	39,110
ADULT BASIC EDUCATION-FEDERAL FUND	0	0	0	952,862	0	4,275	957,137
FOOD ASSISTANCE-FEDERAL FUND	0	0	0	35,267,423	0	3,745	35,271,168

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
DEPARTMENT OF EDUCATION							
STATE OPERATIONS FUND-FEDERAL	0	0	0	1,154,586	0	0	1,154,586
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	0	0	0	30,452,507	0	204,119	30,656,626
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	0	0	0	10,601,527	0	33,200	10,634,727
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND	0	0	0	6,759,623	0	122,669	6,882,292
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	0	0	0	1,332,511	0	169,394	1,501,904
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	1,193,955	1,193,955
EDUCATION FOR ECONOMIC SECURITY ACT-FEDERAL FUND	0	0	0	568,420	0	0	568,420
AGENCY TOTAL	0	1,847,565	230	87,089,459	0	1,744,417	90,681,672
KANSAS TECHNICAL INSTITUTE							
GENERAL FEES FUND	0	250,083	0	0	0	0	250,083
RESTRICTED FEES FUND	0	69,501	7,165	193,106	0	30,914	300,685
AGENCY TOTAL	0	319,584	7,165	193,106	0	30,914	550,768
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
GENERAL FEES FUND	0	29,367,822	0	0	60-	5,013	29,372,775
LAW ENFORCEMENT TRAINING CENTER FUND	0	0	0	0	716,268	0	716,268
EQUIPMENT RESERVE FUND	0	0	0	0	0	113,967	113,967
PARKING FEES FUND	0	748	559,391	0	326,858	3,844	890,842
RESTRICTED FEES FUND	0	8,689,241	136,917	23,077,000	18,745	7,944,062	39,865,965
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	189,218	189,218
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	178,539	0	0	178,539
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	84,000	0	11	84,011
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	1,764	0	3,295,100	3,296,863
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-FEDERAL FUND	0	0	0	112,750	0	0	112,750
AGENCY TOTAL	0	38,057,811	696,309	23,454,053	1,061,811	11,551,214	74,821,198
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
GENERAL FEES FUND	0	5,421,048	25,260	0	0	31,963-	5,414,346
HOSPITAL REVENUE FUND	0	90,019,452	4,871	0	39,190	4,699,962-	85,363,551
RESTRICTED FEES FUND	0	2,974,036	204,701	9,898,758	16,922	19,119,146	32,213,563
PARKING FEES FUND	0	196,149	44,435	0	35,671	153	276,408
UNIVERSITY OF KANSAS HOSPITAL FUND	0	0	0	0	0	2,514,000	2,514,000
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	1,308,012	1,308,012
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	152,627	0	2,021	154,647
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	0	0	15,000	0	56	15,056
COLLEGE WORK-STUDY FUND-FEDERAL	0	5,045	0	25,198	0	87	30,330
BASIC SCIENCE FACILITY-FEDERAL FUND	0	0	0	0	0	1,188-	1,188-
AGENCY TOTAL	0	98,615,730	279,267	10,091,582	91,783	19,210,362	127,288,724
WICHITA STATE UNIVERSITY							
GENERAL FEES FUND	0	12,442,455	172	0	0	0	12,442,627
RESTRICTED FEES FUND	0	6,690,814	70,458	2,015,021	96,185	1,724,989	10,597,466
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	86,739	86,739
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	131,144	0	25,413	156,558
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	84,000	0	0	84,000
SPONSORED RESEARCH OVERHEAD FUND	0	1,200	0	0	321	420,937	422,458
SPONSORED RESEARCH FUND	0	101,367	0	1,473,077	27,236	168,384	1,770,113
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	338,371	0	0	338,371
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	291,886	0	343	292,229
PELL GRANTS FUND-FEDERAL	0	0	0	3,065,000	0	14,239	3,079,239
AGENCY TOTAL	0	19,235,835	70,630	7,398,499	123,992	2,441,043	29,270,000
EDUCATION & RESEARCH TOTAL	0	204,707,624	1,791,467	170,277,497	1,647,668	40,390,507	418,804,763

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY							
ADJUTANT GENERAL							
MILITARY FEES FUND	0	0	0	3,045,635	0	5,817	3,051,452
ARMORIES AND UNITS GENERAL FEES FUND	0	37	0	23	0	13,136	13,196
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	0	467	0	0	0	0	467
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-MATCHING OF FEDERAL GRANT PAYMENTS	0	0	0	0	0	155-	155-
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND	0	0	0	122,952	0	0	122,952
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	0	0	0	820,537	0	0	820,537
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	0	0	0	88,068	0	0	88,068
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL	0	0	0	1,371,870	0	19,491	1,391,361
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL	0	0	0	0	0	0	0
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	0	0	0	88,897	0	0	88,897
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	0	0	0	24,845	0	0	24,845
AGENCY TOTAL	0	504	0	5,562,827	0	38,288	5,601,619
ATTORNEY GENERAL-K.B.I.							
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	0	13,898	0	0	0	58	13,956
EVIDENCE PURCHASE AND INVESTIGATION FUND	0	0	0	0	0	44,996	44,996
DRUG ENFORCEMENT-FEDERAL FUND	0	0	0	30,000	0	0	30,000
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	0	0	0	42,403	0	0	42,403
AGENCY TOTAL	0	13,898	0	72,403	0	45,053	131,354
CORRECTIONAL-VOCATIONAL TRAINING CENTER							
GENERAL FEES FUND	0	10,640	623	0	0	186	11,448
COMPREHENSIVE EMPLOYMENT ACT-FEDERAL FUND-EXPENSES FOR INMATE EMPLOYMENT INTERVIEWS	0	0	0	0	0	114-	114-
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-INSTITUTIONAL LIBRARY SERVICES GRANT	0	0	0	0	0	2,050	2,050
AGENCY TOTAL	0	10,640	623	0	0	2,121	13,384
CRIME VICTIMS REPARATIONS BOARD							
PROTECTION FROM ABUSE FUND	0	186,009	0	0	0	0	186,009
CRIME VICTIMS REPARATIONS FUND	0	0	0	0	419,844	4,655	424,499
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	0	0	35,952	35,952
VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	0	0	0	116,000	0	160	116,160
AGENCY TOTAL	0	186,009	0	116,000	419,844	40,767	762,621
FIRE MARSHAL							
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	0	0	0	0	0	90,734	90,734
AGENCY TOTAL	0	0	0	0	0	90,734	90,734
HIGHWAY PATROL							
STATE HIGHWAY PATROL FUND	0	0	0	0	0	5,775-	5,775-
GENERAL FEES FUND	0	318,782	0	0	0	34,356	353,138
FOR PATROL OF KANSAS TURNPIKE FUND	0	0	0	1,247,486	0	0	1,247,486
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	0	0	0	0	32,000	32,000
HIGHWAY PATROL-FEDERAL FUND	0	0	0	394,401	0	84,901	479,302
AGENCY TOTAL	0	318,782	0	1,641,887	0	145,482	2,106,152
KANSAS CORRECTIONAL INST. AT LANSING							
GENERAL FEES FUND	0	2,514	0	0	0	1,366	3,880
AGENCY TOTAL	0	2,514	0	0	0	1,366	3,880

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
PUBLIC SAFETY							
INDUSTRIAL REFORMATORY							
GENERAL FEES FUND	0	33,041	7,275	0	0	91,100	131,416
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	0	0	0	0	0	71,155	71,155
AGENCY TOTAL	0	33,041	7,275	0	0	162,255	202,571
YOUTH CENTER AT TOPEKA							
YOUTH CENTER AT TOPEKA FEE FUND	0	920	9,876	0	0	30,713	41,510
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	124,775	124,775
AGENCY TOTAL	0	920	9,876	0	0	155,488	166,285
YOUTH CENTER AT BELOIT							
YOUTH CENTER AT BELOIT FEE FUND	0	3,731	3,329	0	0	11,595	18,655
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	65,387	65,387
AGENCY TOTAL	0	3,731	3,329	0	0	76,982	84,042
YOUTH CENTER AT ATCHISON							
YOUTH CENTER AT ATCHISON FEE FUND	0	6,818	3,520	0	0	13,345	23,682
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	49,254	49,254
AGENCY TOTAL	0	6,818	3,520	0	0	62,599	72,936
DEPARTMENT OF CORRECTIONS							
GENERAL FEES FUND	0	4,197	0	0	0	31,995	36,192
AGENCY TOTAL	0	4,197	0	0	0	31,995	36,192
PENITENTIARY STATE							
GENERAL FEES FUND	0	13,399	0	0	0	16,007	29,407
VOCATIONAL TRAINING-FEDERAL FUND	0	0	0	0	0	13,542	13,542
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	23,495	23,495
AGENCY TOTAL	0	13,399	0	0	0	53,045	66,444
RECEPTION AND DIAGNOSTIC CENTER, KANSAS							
GENERAL FEES FUND	0	5,758	56	0	0	453	6,266
AGENCY TOTAL	0	5,758	56	0	0	453	6,266
PUBLIC SAFETY TOTAL	0	600,212	24,679	7,393,117	419,344	906,629	9,344,480
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
DAIRY DIVISION FEE FUND	0	75,884	0	0	0	0	75,884
MARKET DIVISION FEE FUND	0	0	0	0	0	2,026	2,026
MEAT AND POULTRY INSPECTION FEE FUND	0	59,107	0	0	0	29	59,136
WHEAT QUALITY SURVEY FUND	0	26,500	0	0	0	0	26,500
ENTOMOLOGY FEE FUND	0	62,298	0	0	0	10	62,308
SOIL AMENDMENT FEE FUND	0	2,389	0	0	0	0	2,389
AGRICULTURAL LIMING MATERIALS FEE FUND	0	17,120	0	0	0	0	17,120
WEIGHTS AND MEASURES FEE FUND	0	32,097	0	0	0	0	32,097
WATER APPROPRIATION CERTIFICATION FUND	0	177,425	0	0	0	0	177,425
WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	3,481	0	0	0	0	3,481
CHEMIGATION FEE FUND	0	8,450	0	0	0	0	8,450
KANSAS CORN COMMISSION FUND	0	328,101	0	0	0	0	328,101
KANSAS GRAIN SORGHUM COMMISSION FUND	0	705,149	0	0	0	0	705,149
KANSAS SOYBEAN COMMISSION FUND	0	372,620	0	0	0	0	372,620
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND	0	0	0	0	0	4,475	4,475
AGRICULTURAL CHEMICAL FEE FUND	0	121,025	0	0	0	0	121,025
FEEDING STUFFS FEE FUND	0	366,171	0	0	0	0	366,171
FERTILIZER FEE FUND	0	436,910	0	0	0	0	436,910
LIVESTOCK REMEDIES FEE FUND	0	20,095	0	0	0	0	20,095
PESTICIDE USE FEE FUND	0	334,607	0	0	0	0	334,607

SCHEDULE "C"—CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE: TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
GRADE A MILK FEE FUND	0	176,861	0	0	0	22	176,883
SEED EXAMINATION FEE FUND	0	74,946	0	0	0	27	74,973
EGG FEE FUND	0	141,127	0	0	0	0	141,127
MEAT AND POULTRY INSPECTION FUND-FEDERAL	0	0	0	1,103,636	0	3,031	1,106,667
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	0	0	0	25,600	0	0	25,600
FEDERAL PESTICIDE ENFORCEMENT FUND	0	0	0	251,600	0	0	251,600
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND	0	0	0	6,899	0	0	6,899
PEST DETECTION AND SURVEY-FEDERAL FUND	0	0	0	24,864	0	0	24,864
OPERATION OF FACTS COMMUNICATIONS-FEDERAL FUND	0	0	0	20,000	0	0	20,000
MEDICATED FEED MILL INSPECTION-FEDERAL FUND	0	0	0	13,032	0	0	13,032
AGENCY TOTAL	0	3,542,363	0	1,445,631	0	9,621	4,997,615
ANIMAL HEALTH DEPARTMENT							
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	0	94,020	0	0	0	91	94,111
ANIMAL HEALTH DEPARTMENT FEE FUND	0	64,584	0	0	0	991	65,575
VETERINARY INSPECTION FEE FUND	0	252,206	0	0	0	0	252,206
LIVESTOCK MARKET FEE FUND	0	263,007	0	0	0	0	263,007
LIVESTOCK BRAND FEE FUND	0	142,829	0	0	0	0	142,829
COUNTY OPTION BRAND FEE FUND	0	43,384	0	0	0	0	43,384
DEALERS REGISTRATION FEE FUND	0	3,125	0	0	0	0	3,125
FEDERAL STATE DISEASE CONTROL FUND	0	0	0	66,713	0	158	66,871
AGENCY TOTAL	0	863,154	0	66,713	0	1,241	931,108
GRAIN INSPECTION DEPARTMENT							
GRAIN INSPECTION FEE FUND	0	4,318,009	2	0	0	351,521	4,669,532
AGENCY TOTAL	0	4,318,009	2	0	0	351,521	4,669,532
BOARD OF STATE FAIR MANAGERS							
STATE FAIR FEE FUND	0	1,208,525	563,245	0	0	200,375	1,972,145
NON-FAIR DAYS ACTIVITIES FEE FUND	0	39,906	84,457	0	0	7,731	132,094
STATE EMERGENCY FUND ALLOCATION-REPAIR FUND FOR ROOFS DAMAGED BY A MAY, 1985 HAILSTORM	0	0	0	0	0	275,000	275,000
AGENCY TOTAL	0	1,248,431	647,703	0	0	483,106	2,379,240
KANSAS WHEAT COMMISSION							
KANSAS WHEAT COMMISSION FUND	1,480,216	4,311	0	0	0	876	1,485,404
AGENCY TOTAL	1,480,216	4,311	0	0	0	876	1,485,404
KANSAS WATER OFFICE							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	747	0	0	0	25	772
STATE CONSERVATION STORAGE WATER SUPPLY FUND	0	216,629	0	0	0	3,054,941	3,271,571
AGENCY TOTAL	0	217,377	0	0	0	3,054,966	3,272,343
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,480,216	10,193,645	647,705	1,512,344	0	3,901,331	17,735,241
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
TITLE XIX FUND	0	1,138,967	0	0	0	0	1,138,967
MIGRANT PROJECT FEES FUND	0	34	0	0	0	0	34
CRIPPLED CHILDREN'S COMMISSION FUND	0	0	0	0	0	4,783-	4,783-
POWER GENERATING FACILITY FEE FUND	0	103,583	0	0	0	19,050-	84,533
CONSERVATION FEE FUND	0	0	0	0	0	95,296	95,296
HEALTH AND ENVIRONMENT TRAINING FEE FUND	0	22,448	0	0	0	0	22,448
OKLAHOMA WATER RESOURCES BOARD FUND	0	26,481	0	0	0	0	26,481
FOOD SERVICE INSPECTION REIMBURSEMENT FUND	0	223,392	0	0	0	89,357-	134,035

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	30	436	466
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	0	0	0	0	9,783	0	9,783
LOCAL AIR QUALITY REGULATION SERVICES FUND	0	58,547	0	0	0	0	58,547
HAZARDOUS WASTE CLEAN-UP FUND	0	0	0	0	0	400,000	400,000
ADULT CARE LICENSING REVOLVING FUND	0	24,084	0	0	0	0	24,084
SPONSORED PROJECT OVERHEAD FUND	0	0	0	0	0	501,285	501,285
MEDICARE FUND-FEDERAL	0	0	0	333,000	0	19	333,019
FEDERAL MIGRANT HEALTH PROGRAM FUND	0	0	0	156,500	0	1,008	157,508
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	0	0	0	111,500	0	0	111,500
FEDERAL AIR QUALITY PROGRAM FUND	0	0	0	585,600	0	82	585,682
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	0	0	0	12,576,500	0	1,686	12,578,186
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	0	0	0	29,176	0	0	29,176
WATER SUPPLY FUND-FEDERAL	0	0	0	445,000	0	0	445,000
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	0	0	0	208,000	0	0	208,000
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	0	0	0	86,500	0	0	86,500
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	0	0	0	21,677	0	0	21,677
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	0	0	0	493,500	0	31	493,531
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	985,500	0	30,288-	955,212
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	0	0	0	3,643,500	0	76,357	3,719,857
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	0	24,074	0	122,694	0	0	146,768
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	0	0	0	313,000	0	0	313,000
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	0	0	0	622,500	0	0	622,500
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	0	0	0	212,000	0	0	212,000
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	0	0	0	1,090,500	0	0	1,090,500
FEDERAL TITLE X FAMILY PLANNING FUND	0	0	0	1,362,500	0	880	1,363,380
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	0	0	0	121,656	0	0	121,656
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	0	0	0	95,700	0	0	95,700
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND	0	0	0	7,000	0	0	7,000
GENETIC SERVICES GRANT-FEDERAL FUND	0	0	0	212,500	0	0	212,500
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND	0	0	0	22,500	0	0	22,500
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND	0	0	0	131,500	0	0	131,500
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	0	13,713	0	0	0	0	13,713
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	0	0	0	0	0	52,639	52,639
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	0	0	0	99,500	0	0	99,500
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND	0	0	0	44,879	0	180	45,059
ASBESTOS SCHOOL HAZARD ABATEMENT PROGRAM-FEDERAL FUND	0	0	0	26,900	0	150	27,050
HOME HEALTH TRAINING GRANT FOR HOME HEALTH AIDES-FEDERAL FUND	0	0	0	50,000	0	102	50,102
EPA-PRE-NPL EXISTING SITES FUND	0	0	0	42,500	0	0	42,500
DIABETIC RETINOPATHY-FEDERAL FUND	0	0	0	63,000	0	0	63,000
HEALTH OF CHILDREN IN DAY CARE-FEDERAL FUND	0	0	0	26,300	0	0	26,300
EPA-PERMIT STRATEGY GRANT-FEDERAL FUND	0	0	0	3,500	0	0	3,500
SMALL GENERATOR PROGRAM-FEDERAL FUND	0	0	0	48,000	0	0	48,000
104(B)(3) OUTREACH OPERATOR TRAINING PROGRAM-FEDERAL FUND	0	0	0	33,093	0	0	33,093
DAKOTA STUDY GROUP-FEDERAL FUND	0	24,000	0	0	0	0	24,000
INFANT MORTALITY PROJECT-FEDERAL FUND	0	0	0	5,000	0	0	5,000
PERINATAL CASUALTY STUDIES-FEDERAL FUND	0	600	0	0	0	0	600

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
UNDERGROUND STORAGE TANK FUND-FEDERAL	0	0	0	5,500	0	0	5,500
AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND	0	0	0	1,000	0	0	1,000
MORAL/ETHICAL IMPLICATIONS OF HIGH TECHNOLOGY	0	0	0	10,000	0	0	10,000
AGENCY TOTAL	0	1,658,922	0	24,449,175	9,813	987,673	27,105,582
KANSAS NEUROLOGICAL INSTITUTE							
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	0	548,198	6	0	0	15,419	563,623
TITLE XIX FUND	0	0	0	0	0	5,945,784	5,945,784
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	94,024	94,024
FOSTER GRANDPARENTS PROGRAM-FEDERAL	0	0	0	150,899	0	0	150,899
AGENCY TOTAL	0	548,198	6	150,899	0	6,055,227	6,754,330
LARNED STATE HOSPITAL							
LARNED STATE HOSPITAL FEE FUND	0	1,541,644	29,962	0	0	13,748	1,585,354
TITLE XIX FUND	0	0	0	0	0	837,258	837,258
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	68,560	68,560
AGENCY TOTAL	0	1,541,644	29,962	0	0	919,566	2,491,172
OSAWATOMIE STATE HOSPITAL							
OSAWATOMIE STATE HOSPITAL FEE FUND	0	1,995,095	61,522	0	0	3,032	2,059,648
TITLE XIX FUND	0	0	0	0	0	1,357,933	1,357,933
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	28,584	28,584
AGENCY TOTAL	0	1,995,095	61,522	0	0	1,389,549	3,446,165
PARSONS STATE HOSP & TRAINING CENTER							
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	575,156	1,761	0	0	46,336	623,253
TITLE XIX FUND	0	0	0	0	0	4,326,000	4,326,000
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	93,536	93,536
AGENCY TOTAL	0	575,156	1,761	0	0	4,465,872	5,042,789
RAINBOW MENTAL HEALTH FACILITY							
RAINBOW MENTAL HEALTH FACILITY FEE FUND	0	407,652	471	0	0	37	408,160
TITLE XIX FUND	0	0	0	0	0	850,138	850,138
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	23,496	23,496
AGENCY TOTAL	0	407,652	471	0	0	873,671	1,281,794
NORTON STATE HOSPITAL							
NORTON STATE HOSPITAL FEE FUND	0	378,084	13,699	0	0	1,476	393,259
TITLE XIX FUND	0	0	0	0	0	2,557,281	2,557,281
AGENCY TOTAL	0	378,084	13,699	0	0	2,558,757	2,950,540
DEPT OF SRS-MENTAL HEALTH & RETARDATION							
SPECIAL PROJECTS FUND	0	5,080	6,400	493,720	0	1,452,988	1,958,188
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	0	0	0	0	0	143,403-	143,403-
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	0	0	0	350,000	0	10,620	360,620
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	0	0	0	2,250,000	0	37,057	2,287,057
AGENCY TOTAL	0	5,080	6,400	3,093,720	0	1,357,262	4,462,462
TOPEKA STATE HOSPITAL							
TOPEKA STATE HOSPITAL FEE FUND	0	2,611,895	514,414	0	0	6,407	3,132,716
TITLE XIX FUND	0	0	0	0	0	2,827,168	2,827,168
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	107,611	107,611
AGENCY TOTAL	0	2,611,895	514,414	0	0	2,941,186	6,067,495

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
HEALTH & HOSPITALS							
WINFIELD STATE HOSPITAL & TRAINING CTR.							
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	1,056,539	103,070	0	5	4,391	1,164,004
TITLE XIX FUND	0	0	0	0	0	7,455,105	7,455,105
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	74,000	74,000
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	0	0	0	210,174	0	0	210,174
AGENCY TOTAL	0	1,056,539	103,070	210,174	5	7,533,496	8,903,283
HEALTH & HOSPITALS TOTAL	0	10,778,265	731,304	27,903,968	9,818	29,082,259	68,505,613
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	8,813,525	71,622	3,669,256	971	345,732-	12,209,643
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT	334,746	0	0	245,581	0	0	580,327
FISH AND GAME CONSERVATION FUND	0	119,372	34,777	0	0	400,566	554,715
NONGAME WILDLIFE IMPROVEMENT FUND	0	0	0	121,540	0	6,593-	114,947
FEDERALLY LICENSED WILDLIFE AREAS FUND	0	615,492	0	0	0	0	615,492
CHEYENNE BOTTOMS PROJECT FUND	0	0	0	0	0	120,000	120,000
AGENCY TOTAL	334,746	9,548,390	106,399	4,036,377	971	168,242	14,195,124
HISTORICAL SOCIETY, STATE							
GENERAL FEES FUND	0	41,640	0	0	0	2,080	43,720
HISTORIC PROPERTIES FEE FUND	0	4,164	0	1,691	0	0	5,855
INSURANCE COLLECTION REPLACEMENT/ REIMBURSEMENT FUND	0	0	0	0	0	2,950	2,950
ARCHEOLOGY FEE FUND	0	34,801	0	0	0	16,000-	18,801
ALL-SPORTS HALL OF FAME FUND	0	0	0	0	0	9,000	9,000
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	0	0	0	109,856	0	0	109,856
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL	0	0	0	114,487	0	0	114,487
HISTORICAL SURVEY FEDERAL FUND GRANT	0	0	0	3,114	0	0	3,114
AGENCY TOTAL	0	80,605	0	229,147	0	1,970-	307,782
PARK AND RESOURCES AUTHORITY, STATE							
GENERAL FEES FUND	0	1,011,736	697,659	57,738	14,349	23,617	1,805,100
DEVELOPMENT AND PROMOTIONS FUND	0	10,524	0	0	0	0	10,524
RENOVATION OF LAKE SCOTT STATE LAKE SPECIAL REVENUE FUND	0	0	0	0	0	300,000	300,000
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	0	0	0	399,138	0	0	399,138
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	0	0	0	232,263	0	149,633-	82,630
JOB TRAINING GRANTS-FEDERAL FUND	0	0	0	0	0	2,020	2,020
AGENCY TOTAL	0	1,022,260	697,659	689,139	14,349	176,004	2,599,411
RECREATIONAL & HISTORICAL TOTAL	334,746	10,651,255	804,058	4,954,663	15,321	342,276	17,102,318
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE AIRPORT SYSTEM-FEDERAL FUND	0	0	0	12,370	0	0	12,370
URBAN MASS TRANSIT FUND-FEDERAL	0	0	0	2,169,060	0	3,901	2,172,961
FEDERAL HIGHWAY SAFETY FUND	0	0	0	1,412,743	0	0	1,412,743
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND	0	0	0	1,786,142	0	0	1,786,142
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND	0	0	0	417,713	0	0	417,713
NON-URBANIZED AREA PUBLIC TRANSPORTATION-FEDERAL FUND	0	0	0	0	0	3,901-	3,901-
WEIGH-IN-MOTION DEMONSTRATION GRANT-FEDERAL FUND	0	0	0	109,284	0	0	109,284
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL	0	0	0	188,216	0	0	188,216
AGENCY TOTAL	0	0	0	6,095,529	0	0	6,095,528
HIGHWAYS & OTHER TRANSPORTATION TOTAL	0	0	0	6,095,529	0	0	6,095,528
FUND CLASS TOTAL	3,469,339	261,540,562	4,320,376	596,486,909	3,402,334	157,162,773	1,026,382,733

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE FREEWAY CONSTRUCTION FUND	0	0	3,603,585	3,474,594	0	13,561,070	20,639,248
STATE HIGHWAY FUND	143,727,514	3,798,050	411,306	148,281,153	7,335	18,436,102	314,661,461
STATE FREEWAY FUND	16,602,781	0	10,359,005	773,670	0	7,045,512-	20,689,944
RESTRICTED FEES FUND	0	0	0	51,898,085	0	536,390-	51,361,695
COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	0	0	0	0	2,500,000	2,500,000
SPECIAL CITY AND COUNTY HIGHWAY FUND	61,418,763	0	0	0	0	4,371,000	65,789,763
AGENCY TOTAL	221,749,058	3,798,050	14,373,896	204,427,502	7,335	31,286,270	475,642,111
HIGHWAYS & OTHER TRANSPORTATION TOTAL	221,749,058	3,798,050	14,373,896	204,427,502	7,335	31,286,270	475,642,111
FUND CLASS TOTAL	221,749,058	3,798,050	14,373,896	204,427,502	7,335	31,286,270	475,642,111

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
GENERAL GOVERNMENT							
SECRETARY OF STATE							
STATE FLAG AND BANNER FUND	0	20,367	0	0	0	0	20,367
AGENCY TOTAL	0	20,367	0	0	0	0	20,367
GENERAL GOVERNMENT TOTAL	0	20,367	0	0	0	0	20,367
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	0	31,589	0	0	0	4,500	36,089
AGENCY TOTAL	0	31,589	0	0	0	4,500	36,089
PUBLIC WELFARE TOTAL	0	31,589	0	0	0	4,500	36,089
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
HEALTH FEES FUND	0	146,866	0	0	0	537	147,404
STUDENT UNION FEES FUND	0	141,207	0	0	0	0	141,207
HOUSING SYSTEM REVENUE FUND	0	803,917	1,418,131	0	85,225	66,924	2,374,197
STUDENT UNION ANNEX FUND	0	141,207	0	0	0	0	141,207
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	43,648	0	0	1,311,280	1,354,929
HOUSING SYSTEM SUSPENSE FUND	0	0	708	0	0	5,736	6,445
AGENCY TOTAL	0	1,233,197	1,462,488	0	85,225	1,384,478	4,165,389
KANSAS STATE UNIVERSITY							
UNPLEDGED HOUSING PROJECT REVENUE FUND	0	39	85,839	0	0	2,164	88,042
DORMITORY FEES FUND	0	250	0	0	0	568,550	568,800
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	0	916,484	0	0	0	2,789	919,274
STUDENT HEALTH FEES FUND	0	2,096,691	0	200	234	0	2,097,125
JARDINE TERRACE III-PROJECT REVENUE FUND	0	0	29,872	0	0	3,636	33,508
HOUSING SYSTEM-PROJECT REVENUE FUND	0	15,346	524,936	0	21	16,262	556,565
HAYMAKER HALL PROJECT REVENUE FUND	0	17,329	757	0	0	600	18,687
STUDENT COLISEUM BOND FEE FUND	0	315,203	96,056	0	0	4,542,075	4,953,334
HOUSING SYSTEM OPERATIONS FUND	0	1,161,649	7,487,399	0	3,045	5,239,966	13,892,059
STUDENT FEE REVENUE FUND	0	679,730	8,706	0	0	957,344	1,645,780
1967 STADIUM BOND AND INTEREST SINKING FUND	0	0	25,149	0	0	275,249	300,398
1968 STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND	0	161,358	147,842	0	0	3,007,237	3,316,437
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	1,551	0	0	630,709	632,260
HAYMAKER HALL BOND AND INTEREST SINKING FUND	0	0	2,072	0	0	171,992	174,064
1961 STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND	0	0	1,717	0	0	1,200	2,917
JARDINE TERRACE III BOND AND INTEREST SINKING FUND	0	0	9,243	0	0	300,381	309,624
1977 STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND	0	185,436	75,973	0	0	1,100,671	1,362,080
1985 STUDENT FEE REVENUE REFUNDING BOND PRINCIPAL AND INTEREST FUND	0	0	0	0	0	319,500	319,500
HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	0	0	0	4,082,364	4,082,364
COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	0	0	0	200,000	200,000
STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	138	0	0	101,749	101,887
STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	0	0	0	60,000	60,000
UNPLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	0	0	0	0	0	12,368	12,368
HOUSING SYSTEM SUSPENSE FUND	0	0	23,571	0	0	1,401,418	1,424,988
PLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	0	0	12,792-	0	0	136,627-	149,419-
AGENCY TOTAL	0	5,549,517	8,506,028	200	3,300	22,961,596	36,922,641

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	0	1,101,589	0	0	0	16,405-	1,085,183
AGENCY TOTAL	0	1,101,589	0	0	0	16,405-	1,085,183
EMPORIA STATE UNIVERSITY							
DORMITORY FEES FUND	0	34,275	163,477	0	86,104	5,854	289,710
STUDENT HEALTH FEES FUND	0	253,130	0	0	0	20	253,150
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND	0	970	103,304	0	0	1,418	105,692
BUREAU OF EDUCATIONAL MEASUREMENTS FUND	0	13,074	6,552	0	0	65,478	85,103
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	1,370	134,140	0	200	2,153	137,862
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	0	4,930	469,058	0	1,300	86,872	562,161
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND	0	1,720	312,094	0	0	6,734	320,547
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND	0	1,860	166,428	0	0	2,483	170,771
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	1,240	110,853	0	500	11,695	124,288
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND	0	0	7,293	0	0	280,000	287,293
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND	0	0	1,174	0	0	37,000	38,174
STUDENT UNION BOND AND INTEREST SINKING FUND	0	402	5,828	0	0	164,000	170,231
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	48,533	9,595	50,841	0	270,000	378,969
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	1,990	0	0	64,000	65,990
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	11,639	0	0	369,679	381,317
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	1,990	0	0	67,000	68,990
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND	0	0	2,488	0	0	81,500	83,988
MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	12,000	12,000
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND	0	0	0	0	0	7,200	7,200
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	3,000	3,000
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	185	0	0	37,000	37,185
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	556	0	0	19,000	19,556
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	1,300	1,300
HOUSING SYSTEM SUSPENSE FUND	0	0	2,811	0	0	15,433	18,244
AGENCY TOTAL	0	361,504	1,511,455	50,841	88,104	1,610,818	3,622,721
PITTSBURG STATE UNIVERSITY							
DORMITORY FEES FUND	0	103,689	333	0	0	59,784	163,806
HOSPITAL AND STUDENT HEALTH FEES FUND	0	136,947	0	0	0	457	137,404
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND	0	705,717	287,049	0	0	79,557	1,072,323
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND	0	3,014	54,834	0	0	1,431	59,279
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND	0	11,504	795,635	0	0	2,501	809,640
DORMITORY-BOND AND INTEREST SINKING FUND	0	0	529	0	0	6,000	6,529
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND	0	0	2,646	0	0	146,300	148,946
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND	0	0	1,147	0	0	66,135	67,282
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND	0	0	1,147	0	0	40,400	41,547
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	6,605	0	0	165,386	171,991
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	12,000	12,000

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
PITTSBURG STATE UNIVERSITY							
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	20,760	20,760
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND	0	0	7,058	0	0	102,942	110,000
HOUSING SYSTEM SUSPENSE FUND	0	0	11,787	0	0	382,793-	371,006-
AGENCY TOTAL	0	960,871	1,168,770	0	0	320,860	2,450,501
KANSAS TECHNICAL INSTITUTE							
DORMITORY AND FOOD SERVICES FEES FUND	0	0	152,050	0	0	0	152,050
STUDENT UNION FEES FUND	0	34,550	600	0	0	84	35,233
AGENCY TOTAL	0	34,550	152,650	0	0	84	187,284
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
STOUFFER III-REVENUE FUND	0	0	18-	0	18	225,691-	225,691-
HEALTH SERVICE FUND	0	3,132,670	0	50,319	0	17,742	3,200,731
STUDENT UNION FUND	0	1,196,304	0	0	0	0	1,196,304
J. R. PEARSON-REVENUE FUND	0	0	0	0	0	182,660-	182,660-
HASHINGER HALL-REVENUE FUND	0	0	0	0	0	127,946-	127,946-
ELLSWORTH HALL-REVENUE FUND	0	0	0	0	0	239,237-	239,237-
HOUSING SYSTEM OPERATIONS FUND	0	4,624,367	8,444,853	0	6,560	2,554,198	15,629,978
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	197,831	0	0	3,722,107	3,919,938
ELLSWORTH HALL-BOND AND INTEREST SINKING FUND	0	0	0	0	0	3,251-	3,251-
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND	0	0	501,352	0	0	9,306,327	9,807,679
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE	0	65,150	86,853	0	0	1,126,548	1,278,551
HOUSING SYSTEM SUSPENSE FUND	0	53,256	2,137,689	0	13,603	2,369,562-	165,014-
AGENCY TOTAL	0	9,071,747	11,368,561	50,319	20,181	13,578,575	34,089,382
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
MEDICAL LIBRARY-BOND CONSTRUCTION FUND	0	0	9,613	0	0	190,387	200,000
STUDENT UNION FEES FUND	0	20,836	0	0	0	0	20,836
1961 STUDENT CENTER APPARTMENTS-REVENUE FUND	0	0	0	0	0	8,069-	8,069-
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND	0	0	4,180	0	0	2,029,449	2,033,629
CLINICAL FACILITY-BOND RESERVE FUND	0	0	55,864	0	0	698,668	754,532
CLINICAL FACILITY-DISCRETIONARY FUND	0	0	0	0	0	779-	779-
AGENCY TOTAL	0	20,836	69,657	0	0	2,909,656	3,000,149
WICHITA STATE UNIVERSITY							
ON CAMPUS PARKING-REVENUE FUND	0	0	42,955	0	143,922	184,721	371,598
1960 DORMITORY-REVENUE FUND	0	24,921	460,624	0	0	35,469	521,015
STADIUM-REVENUE FUND	0	0	0	0	0	86,611	86,611
1976 DORMITORY-REVENUE FUND	0	25,878	1,611,793	0	0	340,146	1,977,818
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND	0	0	21,439	0	0	657,032	678,471
1960 DORMITORY BOND AND INTEREST SINKING FUND	0	0	14,507	0	0	272,690	287,197
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND	0	0	35,800	0	0	466,569	502,370
STADIUM-BOND AND INTEREST SINKING FUND	0	0	0	0	0	194,842	194,842
1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	127,495	127,495
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	177,726	177,726
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND	0	0	0	0	0	350,923	350,923
STADIUM MAINTENANCE RESERVE FUND	0	0	0	0	0	19,101	19,101
1976 DORMITORY-BOND RESERVE FUND	0	0	0	0	0	197,756	197,756
1976 DORMITORY-MAINTENANCE RESERVE FUND	0	0	0	0	0	108,661	108,661
HOUSING SYSTEM SUSPENSE FUND	0	0	160-	0	0	1,351-	1,512-
AGENCY TOTAL	0	50,799	2,186,958	0	143,922	3,218,392	5,600,071
EDUCATION & RESEARCH TOTAL	0	18,384,608	26,428,568	101,360	340,732	45,868,053	91,123,321

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0	0	0	0	0	10,902-	10,902-
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND	0	0	72,830	0	0	249,598	322,429
DEBT SERVICE RESERVE FUND	0	0	13,746-	0	0	51,521	37,775
AGENCY TOTAL	0	0	59,085	0	0	290,217	349,302
HEALTH & HOSPITALS TOTAL	0	0	59,085	0	0	290,217	349,302
FUND CLASS TOTAL	0	18,436,565	26,487,652	101,360	340,732	46,162,770	91,529,078

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
DATA PROCESSING FUND	0	86,505	0	0	0	16,647	103,153
ACCOUNTING SERVICES RECOVERY FUND	0	278,211	0	0	97,663	18,628-	357,246
MOTOR POOL SERVICE FUND	0	3,064,700	0	0	0	2,025,113-	1,039,586
COMPUTER SERVICES FUND	0	11,074,061	0	0	0	2,421,537-	8,652,524
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	0	348,877	0	0	0	480,600-	131,723-
MOTOR POOL SERVICE FUND-MOTOR VEHICLE REGISTRATION ACCOUNT	216,477	0	0	0	0	216,477-	0
CENTRAL MAIL SERVICES REVOLVING FUND	0	0	0	0	0	1,692,583	1,692,583
STATE COMMUNICATIONS SERVICES FUND	0	10,357,409	0	0	0	186,527	10,543,935
CENTRAL AIRCRAFT FUND	0	0	0	0	0	78,558	78,558
COMPUTER SERVICES DEPRECIATION RESERVE FUND	0	220	0	0	0	2,594,775	2,594,995
STATE BUILDINGS OPERATING FUND	0	41,153	5,985,578	0	0	1,750,173-	4,276,558
STATE BUILDINGS DEPRECIATION FUND	0	0	0	0	0	451,400	451,400
ARCHITECTURAL SERVICES RECOVERY FUND	0	200,846	0	0	0	0	200,846
WICHITA OFFICE BUILDING FUND	0	0	505,702	0	0	23	505,725
AGENCY TOTAL	216,477	25,451,982	6,491,280	0	97,663	1,892,016-	30,365,385
DEPT. OF ADM.-DIVISION OF PRINTING							
INTRAGOVERNMENTAL PRINTING SERVICE FUND	0	5,306,359	0	0	0	136,891-	5,169,468
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND	0	81,588	0	0	0	138,348	219,936
STATE PRINTING PLANT CONSTRUCTION FUND	0	0	0	0	0	285,000-	285,000-
AGENCY TOTAL	0	5,387,947	0	0	0	283,544-	5,104,404
POST AUDIT,DIVISION OF							
FEDERAL AUDIT SERVICES FUND	0	0	0	0	0	55,920	55,920
AGENCY TOTAL	0	0	0	0	0	55,920	55,920
DEPARTMENT OF REVENUE							
CENTRAL STORES FUND	0	170,372	0	0	0	0	170,372
AGENCY TOTAL	0	170,372	0	0	0	0	170,372
GENERAL GOVERNMENT TOTAL	216,477	31,010,301	6,491,280	0	97,663	2,119,640-	35,696,082
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,422,066	0	0	69	1,093	1,423,228
AGENCY TOTAL	0	1,422,066	0	0	69	1,093	1,423,228
KANSAS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	11,165,227	0	0	0	4,389	11,189,616
AGENCY TOTAL	0	11,165,227	0	0	0	4,389	11,189,616
EMPORIA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,509,956	0	0	0	3,049	1,513,005
AGENCY TOTAL	0	1,509,956	0	0	0	3,049	1,513,005
PITTSBURG STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,546,662	4,800	0	0	14,367	1,565,830
AGENCY TOTAL	0	1,546,662	4,800	0	0	14,367	1,565,830
LIBRARY STATE							
COMPUTERIZED LIBRARY SERVICES FUND	0	0	0	0	0	49,244	49,244
AGENCY TOTAL	0	0	0	0	0	49,244	49,244
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SERVICE CLEARING FUND-LAWRENCE CAMPUS	0	10,094,319	83	0	21,688	21,436	10,137,525
AGENCY TOTAL	0	10,094,319	83	0	21,698	21,436	10,137,525

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SERVICE CLEARING FUND-KANSAS CITY CAMPUS	0	12,303,022	477	0	1,811	2,880,565	15,185,875
AGENCY TOTAL	0	12,303,022	477	0	1,811	2,880,565	15,185,875
WICHITA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	3,111,717	0	0	0	1,931-	3,109,787
AGENCY TOTAL	0	3,111,717	0	0	0	1,931-	3,109,787
EDUCATION & RESEARCH TOTAL	0	41,172,969	5,360	0	23,568	2,972,212	44,174,109
PUBLIC SAFETY							
HIGHWAY PATROL							
CAPITOL AREA SECURITY FUND	0	737,552	0	0	0	0	737,552
AGENCY TOTAL	0	737,552	0	0	0	0	737,552
DEPT OF CORRECTIONS-KS CORRECTIONAL IND							
CORRECTIONAL INDUSTRIES FUND	0	4,439,548	0	0	22,969	30,382	4,492,899
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	0	0	0	0	0	184,971	184,971
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	0	186,411	94,000	0	0	13	280,425
AGENCY TOTAL	0	4,625,959	94,000	0	22,969	215,366	4,958,294
PUBLIC SAFETY TOTAL	0	5,363,511	94,000	0	22,969	215,366	5,695,846
FUND CLASS TOTAL	216,477	77,546,782	6,590,639	0	144,199	1,067,939	85,566,037

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
WICHITA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT	0	0	22,617	0	0	0	22,617
AGENCY TOTAL	0	0	22,617	0	0	0	22,617
DEPARTMENT OF ADMINISTRATION							
LAW ENFORCEMENT MEMORIAL FUND	0	0	0	56,566	0	0	56,566
SELF INSURANCE RESERVE FUND	0	0	728,998	0	0	7,473,086	8,202,084
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	0	0	0	0	1,521	5,342,976	5,344,497
BID AND CONTRACT DEPOSIT FUND	0	0	0	0	0	988,520	988,520
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	0	0	0	0	420-	54,962,246	54,961,826
FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	105,677,816	105,677,816
STATE CONTRIBUTION FUND	0	0	0	0	203,780	350,560,251	350,764,031
TIAA-CREF CLEARING FUND	0	0	0	0	0	222,921	222,921
STATE WITHHOLDING TAX CLEARING PUND	0	0	0	0	0	24,374,638	24,374,638
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	0	0	0	0	0	1,548,451	1,548,451
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	0	0	0	0	0	9,407,168	9,407,168
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	1,383,973	1,383,973
HEALTH CARE BENEFITS PROGRAM FUND	0	0	0	0	0	263,115	263,115
DEFERRED COMPENSATION CLEARING FUND	0	0	0	0	0	7,719,634	7,719,634
AGENCY TOTAL	0	0	728,998	56,566	204,881	569,924,796	570,915,241
DEPARTMENT OF ECONOMIC DEVELOPMENT							
NATIONAL MAINSTREET CENTER FUND	0	0	0	16,000	0	0	16,000
AGENCY TOTAL	0	0	0	16,000	0	0	16,000
INSURANCE DEPARTMENT							
WORKERS' COMPENSATION FUND	0	0	0	0	1,766,670	4,063,530	5,830,200
HEALTH CARE STABILIZATION FUND	0	0	820,524	0	25,336,201	7,933,304	34,090,028
GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	0	0	0	0	3,430	0	3,430
STATE FIREFIGHTERS RELIEF FUND	3,439,933	0	0	0	0	0	3,439,933
AGENCY TOTAL	3,439,933	0	820,524	0	27,106,301	11,996,834	43,363,592
KANSAS ARTS COMMISSION							
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	0	0	0	3,813	0	0	3,813
AGENCY TOTAL	0	0	0	3,813	0	0	3,813
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.							
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	0	433,486,940	0	36,615	254,207,414	687,730,970
AGENCY TOTAL	0	0	433,486,940	0	36,615	254,207,414	687,730,970
REAL ESTATE COMMISSION							
REAL ESTATE RECOVERY REVOLVING FUND	0	0	16,637	0	0	147,583	164,220
AGENCY TOTAL	0	0	16,637	0	0	147,583	164,220
DEPARTMENT OF REVENUE							
MISCELLANEOUS TRUST BONDS FUND	0	0	0	0	0	6,000	6,000
LIQUOR EXCISE TAX GUARANTEE BOND FUND	0	0	0	0	0	60,682	60,682
NON-RESIDENT CONTRACTORS CASH BOND FUND	0	0	0	0	0	9,141	9,141
BOND GUARANTY FUND	0	0	0	0	0	425,767	425,767
INTERSTATE MOTOR FUEL USER CASH BOND FUND	0	0	0	0	0	18,000	18,000
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	0	0	0	0	0	20,000	20,000
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	165,665,090	0	0	0	0	160,153,167-	5,511,923
COUNTY AND CITY BINGO TAX FUND	247,305	0	0	0	0	0	247,305
COUNTY OR CITY TRANSIENT GUEST TAX FUND	4,179,539	0	0	0	0	0	4,179,539

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE: TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
GENERAL GOVERNMENT							
DEPARTMENT OF REVENUE							
COUNTY INHERITANCE TAX FUND	0	0	0	0	0	1,622,010	1,622,010
CITY AND COUNTY COMPENSATING USE TAX FUND	3,494,794	0	0	0	0	3,543,236-	48,442-
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	6,925,518	0	0	0	0	0	6,925,518
ESCHEAT PROCEEDS SUSPENSE FUND	0	0	0	0	0	18,623	18,623
AGENCY TOTAL	180,512,244	0	0	0	0	161,516,179-	18,996,065
TREASURER, STATE							
STORMONT LIBRARY PERMANENT FUND	0	0	0	0	0	5	5
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND	0	0	74,652	0	0	66,355	141,008
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	0	38,545	0	0	30,105	68,650
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND	0	0	126,931	0	0	104,856	231,788
UNIVERSITY OF KANSAS-STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND	0	0	41,301	0	0	11,018	52,319
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND	0	0	129,060	0	0	38,458	167,519
COUNTY AND CITY RETAILERS' SALES TAX FUND	0	0	0	0	0	160,153,167	160,153,167
LOCAL ALCOHOLIC LIQUOR FUND	7,334,296	0	0	0	0	0	7,334,296
COUNTY AND CITY COMPENSATING USE TAX FUND	0	0	0	0	0	3,543,236	3,543,236
FISCAL AGENCY FUND	0	0	0	0	2,498	348,706,525	348,709,022
LOCAL ALCOHOLIC LIQUOR EQUALIZATION FUND	0	0	0	0	0	259,060	259,060
AGENCY TOTAL	7,334,296	0	410,490	0	2,498	512,912,785	520,660,069
GENERAL GOVERNMENT TOTAL	191,286,474	0	435,486,207	76,379	27,350,294	1187,673,233	1841,872,587
PUBLIC WELFARE							
AGING, DEPARTMENT ON							
GIFTS AND DONATIONS FUND	0	0	0	20	0	0	20
AGENCY TOTAL	0	0	0	20	0	0	20
DEPARTMENT OF HUMAN RESOURCES							
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	0	0	192,138	894,000	43,222	159,414,103	159,543,463
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	164,816,738	0	0	0	623	163,647,558-	1,170,003
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	0	0	29,627,154	3,365,000	0	11,457,846	44,450,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	0	0	0	0	4	1,231,862	1,231,865
SPECIAL WAGE PAYMENT CLEARING TRUST FUND	0	0	0	0	0	52,245	52,245
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND	0	0	0	125	0	0	125
AGENCY TOTAL	164,816,738	0	29,819,292	4,259,125	44,349	7,508,498	206,447,703
DEPT OF SOCIAL & REHABILITATION SERVICES							
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	0	0	0	88,317	0	1,875	90,192
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND	0	0	0	109	0	0	109
JOHN A. BRINKMEYER TRUST FUND	0	0	0	0	0	93	93
FAMILY AND CHILDREN TRUST FUND	0	134,148	0	0	0	786	134,934
AGENCY TOTAL	0	134,148	0	88,425	0	2,753	225,327
PUBLIC WELFARE TOTAL	164,816,738	134,148	29,819,292	4,347,570	44,349	7,511,251	206,673,050
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	1,000	0	17,500	18,500
SHERIDAN COLISEUM GIFT FUND	0	0	0	84,000	0	0	84,000
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	0	0	1,176	0	0	12,080	13,256

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
NATIONAL DIRECT STUDENT LOAN FUND	0	0	33,719	0	0	629,068	662,788
AGENCY TOTAL	0	0	34,895	85,000	0	658,648	778,543
KANSAS STATE UNIVERSITY							
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	0	0	119,615	0	0	0	119,615
SCHOLARSHIP FUNDS FUND	0	0	11,699	1,000	0	305,873	318,572
COLISEUM GIFTS FUND	0	0	0	84,000	0	0	84,000
STATE AGRICULTURAL UNIVERSITY FUND	0	0	61,876	0	0	0	61,876
NATIONAL DIRECT STUDENT LOAN FUND	0	0	184,750	289,209	10,787	1,582,801	2,067,547
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	0	0	0	539,994	0	0	539,994
AGENCY TOTAL	0	0	377,940	914,203	10,787	1,888,674	3,191,604
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HEALTH PROFESSIONS STUDENT LOAN FUND	0	0	50,981	0	753	143,937	195,671
H.E.W. VETERINARY REVOLVING STUDENT LOAN FUND	0	0	81	0	0	1,331	1,412
AGENCY TOTAL	0	0	51,062	0	753	145,268	197,083
EMPORIA STATE UNIVERSITY							
INTEREST ON STATE NORMAL SCHOOL FUND	0	0	12,871	0	0	0	12,871
NATIONAL DIRECT STUDENT LOAN FUND	0	0	107,447	6,686	0	760,338	874,470
AGENCY TOTAL	0	0	120,318	6,686	0	760,338	887,342
PITTSBURG STATE UNIVERSITY							
NURSING STUDENT LOAN FUND	0	0	2,503	0	0	16,002	18,505
NATIONAL DIRECT STUDENT LOAN FUND	0	0	74,610	0	0	561,615	636,225
AGENCY TOTAL	0	0	77,113	0	0	577,617	654,730
LIBRARY STATE							
THE STORMONT MEDICAL LIBRARY FUND	0	0	454	0	0	0	454
AGENCY TOTAL	0	0	454	0	0	0	454
REGENTS BOARD OF							
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	106,140	106,140
AGENCY TOTAL	0	0	0	0	0	106,140	106,140
DEPT OF REV-SCHOOL DISTRICT INCOME TAX REBATE							
SCHOOL DISTRICT INCOME TAX FUND	0	0	0	0	0	108,472,312	108,472,312
AGENCY TOTAL	0	0	0	0	0	108,472,312	108,472,312
SCHOOL FOR THE VISUALLY HANDICAPPED							
SPECIAL BEQUEST FUND	0	0	0	151	0	0	151
AGENCY TOTAL	0	0	0	151	0	0	151
DEPARTMENT OF EDUCATION							
PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	0	0	0	11,100	0	0	11,100
AGENCY TOTAL	0	0	0	11,100	0	0	11,100
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
INTEREST ON PERMANENT UNIVERSITY FUND	0	0	36,653	0	0	0	36,653
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-GIFT FUND!	0	0	0	119,565	0	0	119,565
NATIONAL DIRECT STUDENT LOAN FUND	0	0	222,792	0	0	1,618,399	1,841,191
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS	0	0	22,189	0	0	78,101	100,290
FORD FOUNDATION-FORGIVEABLE LOAN FUND	0	0	353	0	0	1,881	2,234
AGENCY TOTAL	0	0	281,988	119,565	0	1,698,382	2,099,934
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SCHOLARSHIP FUNDS FUND	0	1,250	0	26,271	1,000	250	28,771

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL	0	0	0	28,842	0	0	28,842
MEDICAL SCHOLARSHIP REPAYMENT FUND	0	0	363,930	164,749	164	0	528,843
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	0	0	1,005	11,049	47	750	12,851
NATIONAL DIRECT STUDENT LOAN FUND	0	0	20,543	336,732	556	58,016	415,847
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS	0	0	33,017	204,457	368	17,799	255,641
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS	0	0	5,447	31,975	201	5,631	43,253
AGENCY TOTAL	0	1,250	423,942	804,075	2,336	82,666	1,314,048
WICHITA STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	1,018,478	0	40,450	1,058,928
NATIONAL DIRECT STUDENT LOAN FUND	0	0	108,625	0	0	788,949	897,574
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	0	0	2,248	0	0	19,378	21,626
AGENCY TOTAL	0	0	110,873	1,018,478	0	848,777	1,978,128
EDUCATION & RESEARCH TOTAL	0	1,250	1,478,584	2,959,258	13,876	115,238,601	119,691,569
PUBLIC SAFETY							
PENITENTIARY STATE							
INMATE BENEFIT FUND	0	0	0	0	0	9,078	9,078
AGENCY TOTAL	0	0	0	0	0	9,078	9,078
PUBLIC SAFETY TOTAL	0	0	0	0	0	9,078	9,078
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	0	0	0	0	0	5,000	5,000
AGENCY TOTAL	0	0	0	0	0	5,000	5,000
ANIMAL HEALTH DEPARTMENT							
WASHINGTON COUNTY LIVESTOCK SALES, INC, SURETY BOND FUND	0	0	0	0	0	861-	861-
AGENCY TOTAL	0	0	0	0	0	861-	861-
GRAIN INSPECTION DEPARTMENT							
TRUST RECEIPTS FROM SALE OF STORAGE GRAIN FUND	0	0	0	0	0	87	87
AGENCY TOTAL	0	0	0	0	0	87	87
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	0	0	0	0	4,225	4,225
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SPECIAL BEQUEST FUND	0	0	0	5,490	0	96,093-	90,603-
SPECIAL BEQUEST FUND-SADIE E. ROUSH NON-EXPENDABLE ENDOWMENT ACCOUNT	0	0	0	4,889	0	136,097	140,987
AGENCY TOTAL	0	0	0	10,379	0	40,005	50,384
KANSAS NEUROLOGICAL INSTITUTE							
PATIENT BENEFIT FUND	0	0	0	0	0	92	92
AGENCY TOTAL	0	0	0	0	0	92	92
LARNED STATE HOSPITAL							
PATIENT BENEFIT FUND	0	0	0	0	0	7,850	7,850
AGENCY TOTAL	0	0	0	0	0	7,850	7,850
OSAWATOMIE STATE HOSPITAL							
CANTEEN FUND	0	0	0	0	0	775	775
PATIENT BENEFIT FUND	0	0	0	0	0	6,900	6,900
AGENCY TOTAL	0	0	0	0	0	7,675	7,675

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
PARSONS STATE HOSP & TRAINING CENTER							
CANTEEN FUND	0	0	0	0	0	3,000	3,000
PATIENT BENEFIT FUND	0	0	0	0	0	3,000	3,000
AGENCY TOTAL	0	0	0	0	0	6,000	6,000
WINFIELD STATE HOSPITAL & TRAINING CTR.							
CANTEEN FUND	0	0	0	0	0	2,500-	2,500-
PATIENT BENEFIT FUND	0	0	0	0	0	25,000	25,000
AGENCY TOTAL	0	0	0	0	0	22,500	22,500
HEALTH & HOSPITALS TOTAL	0	0	0	10,379	0	84,121	94,501
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
PRIVATE GIFTS AND DONATIONS FUND	0	100	0	51,707	0	4,298	56,105
MINED-LAND DONATION FUND	0	0	0	46,983	0	0	46,983
AGENCY TOTAL	0	100	0	98,690	0	4,298	103,088
HISTORICAL SOCIETY, STATE							
ALL-SPORTS HALL OF FAME GIFT FUND	0	0	0	0	0	4,657-	4,657-
ALL-SPORTS HALL OF FAME TRUST FUND	0	0	0	0	0	4,343-	4,343-
AGENCY TOTAL	0	0	0	0	0	9,000-	9,000-
PARK AND RESOURCES AUTHORITY, STATE							
GIFTS AND DONATIONS FUND	0	0	0	11,427	0	0	11,427
AGENCY TOTAL	0	0	0	11,427	0	0	11,427
RECREATIONAL & HISTORICAL TOTAL	0	100	0	110,117	0	4,702-	105,515
FUND CLASS TOTAL	356,103,212	135,498	466,784,084	7,503,704	27,408,220	1,310,515,808	2,168,450,525

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
KANSAS EDUCATIONAL BUILDING FUND	12,826,071	0	0	0	0	0	12,826,071
STATE INST. BLDG. FUND	6,405,188	0	0	0	0	0	6,405,188
CORR. INST. BLDG. FUND	27	0	0	0	0	0	27
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
1985 CERTIFICATES OF PARTICIPATION-CLEARING FUND	0	0	0	0	0	1,263,870	1,263,870
1985 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND	0	0	0	0	0	58,194,989	58,194,989
1985 CERTIFICATES OF PARTICIPATION-RESERVE FUND	0	0	0	0	0	13,260,000	13,260,000
1985 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND	0	0	729,862	0	0	1,798,191	2,528,053
AGENCY TOTAL	0	0	729,862	0	0	74,517,049	75,246,911
GENERAL GOVERNMENT TOTAL	0	0	729,862	0	0	74,517,049	75,246,911
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND	0	415,463	172,203	0	0	2,269,052	2,856,718
AGENCY TOTAL	0	415,463	172,203	0	0	2,269,052	2,856,718
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
ANIMAL RESEARCH FACILITY PROJECT FUND	0	0	0	0	0	1,058,916	1,058,916
PARKING FACILITY-REVENUE FUND	0	0	585,377	0	0	2,975	588,352
MEDICAL LIBRARY REVENUE FUND	0	139,361	0	0	0	1,813-	137,547
1978 PARKING FACILITY-BOND AND INTEREST SINKING FUND	0	0	3,017	0	0	377,982	380,999
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND	0	0	9,706	0	0	546,800	556,506
1985 HOSPITAL REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	0	0	170,088	0	0	886,009	1,056,097
1985 HOSPITAL REFUNDING REVENUE BONDS-BOND RESERVE FUND	0	0	9,692	0	0	2,000,000	2,009,692
1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	0	0	9,564	0	0	586,191	595,755
1985 PARKING FACILITY REFUNDING REVENUE BONDS-BOND RESERVE FUND	0	0	9,083	0	0	240,000	249,083
1985 HOSPITAL REFUNDING REVENUE BONDS-CAPITAL IMPROVEMENT FUND	0	0	10,363	0	0	2,095,543	2,105,906
1985 PARKING FACILITY REFUNDING REVENUE BONDS-REPAIR AND CONSTRUCTION FUND	0	0	37,141	0	0	960,000	997,141
AGENCY TOTAL	0	139,361	844,730	0	0	8,752,603	9,736,694
WICHITA STATE UNIVERSITY							
LIBRARY REVENUE FUND	0	0	0	0	0	235,922	235,922
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND	0	0	0	0	0	210,701	210,701
1960 LIBRARY BOND AND INTEREST SINKING FUND	0	0	0	0	0	256,988	256,988
STADIUM-BOND REDEMPTION FUND	0	0	8,129	0	0	36,041	44,170
1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND	0	0	0	67,706	0	296,382	364,088
1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND	0	0	0	0	0	275,431	275,431
1985 LIBRARY PRINCIPAL AND INTEREST FUND	0	0	0	0	0	244,775	244,775
1960 LIBRARY SURPLUS FUND	0	0	10,763	0	0	106,479	117,242
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	0	0	0	0	0	402,503	402,503
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND	0	0	41,259	0	0	667,044	708,303
1985 LIBRARY BOND RESERVE FUND	0	0	0	0	0	100,000	100,000
1960 LIBRARY MAINTENANCE RESERVE FUND	0	0	1,357	0	0	69,491	69,848
1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND	0	0	0	0	0	323,661	323,661
AGENCY TOTAL	0	0	61,509	67,706	0	3,222,417	3,351,631
EDUCATION & RESEARCH TOTAL	0	554,823	1,078,442	67,706	0	14,244,072	15,946,543

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FISH HATCHERY BONDS-CONSTRUCTION FUND	0	0	38,546	0	0	0	38,546
FISH HATCHERY BONDS-REVENUE FUND	0	948,784	0	0	0	1,006,994-	58,210-
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	0	0	56,171	0	0	1,006,994	1,063,165
FISH HATCHERY BONDS-BOND RESERVE FUND	0	0	75,428	0	0	0	75,428
AGENCY TOTAL	0	948,784	170,145	0	0	0	1,118,929
RECREATIONAL & HISTORICAL TOTAL	0	948,784	170,145	0	0	0	1,118,929
FUND CLASS TOTAL	19,231,285	1,503,107	1,978,448	67,706	0	88,761,121	111,541,668

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	0	0	0	0	0	611,739	611,739
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	0	0	0	0	0	6,360	6,360
AGENCY TOTAL	0	0	0	0	0	618,099	618,099
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER SUSPENSE FUND	0	0	0	0	0	15-	15-
AGENCY TOTAL	0	0	0	0	0	15-	15-
CORPORATION COMMISSION							
SUSPENSE ACCOUNT	0	0	0	0	1,200	0	1,200
AGENCY TOTAL	0	0	0	0	1,200	0	1,200
DEPARTMENT OF ADMINISTRATION							
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	0	0	0	0	0	29,357,991	29,357,991
SUSPENSE FUND	0	0	0	0	0	5,524	5,524
SERIES E SAVINGS BONDS CLEARING FUND	0	0	0	0	0	887,340	887,340
OPTIONAL LIFE INSURANCE CLEARING FUND	0	0	0	0	0	1,377,850	1,377,850
EMPLOYEE ORGANIZATION DUES CLEARING FUND	0	0	0	0	0	352,004	352,004
LEGISLATIVE HANDBOOK CLEARING FUND	0	0	0	0	0	12,487	12,487
UNITED WAY CONTRIBUTIONS CLEARING FUND	0	0	0	0	0	254,834	254,834
PROPERTY RENTAL REVOLVING FUND	0	0	2,248,955	0	0	0	2,248,955
STATE OASDHI CLEARING FUND	0	0	0	0	0	2,732	2,732
SETOFF CLEARING FUND	0	90	0	0	41	1,760,800	1,760,931
PARKING FEES CLEARING FUND	0	0	360	0	0	1,020	1,380
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.	0	0	0	0	0	81,626,386	81,626,386
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	0	0	0	0	0	245,009	245,009
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	1,132,343	1,132,343
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	265,425	265,425
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT	0	0	0	0	0	1,469,173	1,469,173
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	0	0	0	0	101,500	2,070	103,570
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	92,434	92,434
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND	0	0	0	0	0	50,000	50,000
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	0	0	0	0	16,792,992	16,792,992
STATE TRAVEL CLEARING FUND	0	0	0	0	0	22,319	22,319
NON-PERFORMANCE CONTRACT CLEARING FUND	0	0	0	0	0	1,635	1,635
MEDICARE FUND CLEARING ACCOUNT	0	0	0	0	0	1,967	1,967
AGENCY TOTAL	0	90	2,249,315	0	101,541	135,714,336	138,065,282
FORT HAYS STATE UNIVERSITY							
FORT HAYS STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	7,855,946	7,855,946
AGENCY TOTAL	0	0	0	0	0	7,855,946	7,855,946
DEPARTMENT OF ECONOMIC DEVELOPMENT							
TELEX TRANSMISSION SERVICES REVOLVING FUND	0	0	0	0	0	40	40
AGENCY TOTAL	0	0	0	0	0	40	40
INSURANCE DEPARTMENT							
SUSPENSE FUND	0	0	0	0	0	11,634	11,634
INSURANCE COMPANY TAX AND FEE REFUND FUND	2,729,333	1,168	0	0	43	0	2,730,544
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	0	0	0	0	0	1,040	1,040
AGENCY TOTAL	2,729,333	1,168	0	0	43	12,674	2,743,218

SCHEDULE "C"—CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
KANSAS STATE UNIVERSITY							
KANSAS STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	48,050,034	48,050,034
AGENCY TOTAL	0	0	0	0	0	48,050,034	48,050,034
EMPORIA STATE UNIVERSITY							
EMPORIA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	8,425,418	8,425,418
AGENCY TOTAL	0	0	0	0	0	8,425,418	8,425,418
LIEUTENANT GOVERNOR							
REIMBURSED TELEPHONE CALLS CLEARING FUND	0	0	0	0	0	719	719
AGENCY TOTAL	0	0	0	0	0	719	719
CREDIT COMMISSIONER, CONSUMER							
SUSPENSE FUND	0	0	0	0	0	838	838
AGENCY TOTAL	0	0	0	0	0	838	838
DEPARTMENT OF REVENUE							
PRIVILEGE TAX REFUND FUND	3,100,267	0	0	0	0	0	3,100,267
SUSPENSE FUND	0	0	0	0	0	257,630	257,630
CIGARETTE TAX REFUND FUND	666,729	0	0	0	0	0	666,729
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531	31	7	0	0	0	0	38
MOTOR-VEHICLE FUEL TAX REFUND FUND	7,296,137	0	0	0	0	0	7,296,137
CEREAL MALT BEVERAGE TAX REFUND FUND	32,417	0	0	0	0	0	32,417
INCOME TAX REFUND FUND	197,462,299	0	0	0	0	0	197,462,299
SALES TAX REFUND FUND	2,042,167	0	0	0	0	0	2,042,167
COMPENSATING TAX REFUND FUND	425,594	0	0	0	0	0	425,594
ALCOHOLIC LIQUOR TAX REFUND FUND	36,866	49,520	0	0	0	0	86,386
MOTOR CARRIER TAX REFUND FUND	50,407	0	0	0	0	0	50,407
PROTESTED MOTOR CARRIER TAXES FUND	0	0	0	0	0	246,419	246,419
TOBACCO PRODUCTS REFUND FUND	1,745	0	0	0	0	0	1,745
BINGO REFUND FUND	2,086	0	0	0	0	0	2,086
SOLAR ENERGY PROPERTY TAX REFUND FUND	0	0	0	0	0	10,483	10,483
TRANSIENT GUEST TAX REFUND FUND ESTABLISHED BY K.S.A. 12-16,100	137	0	0	0	0	0	137
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	842,063	8	0	0	0	0	842,071
INTERFUND CLEARING FUND	0	0	0	0	0	10,322-	10,322-
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	0	0	0	0	0	6,979,492	6,979,492
MINERAL PRODUCTION TAX REFUND FUND	474,398	0	0	0	0	0	474,398
SPECIAL FUELS TAX REFUND FUND	6,742	0	0	0	0	0	6,742
LP-GAS MOTOR FUELS REFUND FUND	3,725	0	0	0	0	0	3,725
LOCAL ALCOHOLIC LIQUOR REFUND FUND	19,170	0	0	0	0	0	19,170
AGENCY TOTAL	212,462,984	49,534	0	0	0	7,483,702	219,996,220
SECRETARY OF STATE							
SECRETARY OF STATE FEE REFUND FUND	193,864	31,020	0	0	0	0	224,883
ELECTRONIC VOTING MACHINE EXAMINATION FUND	0	2,699	0	0	0	250	2,949
PREPAID SERVICES FUND	0	0	0	0	0	34,815	34,815
AGENCY TOTAL	193,864	33,718	0	0	0	35,065	262,647
OFFICE OF THE SECURITIES COMMISSIONER							
SECURITIES ENFORCEMENT RESTITUTION FUND	0	0	0	0	0	1,000	1,000
AGENCY TOTAL	0	0	0	0	0	1,000	1,000
TREASURER, STATE							
SUSPENSE FUND	0	0	29,779-	0	101	191,763	162,084
UNCLAIMED PROPERTIES SUSPENSE FUND	0	0	0	0	276,069	0	276,069
AGENCY TOTAL	0	0	29,779-	0	276,170	191,763	438,153
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
UNIVERSITY OF KANSAS PAYROLL FUND	0	0	0	0	0	115,617,384	115,617,384

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
AGENCY TOTAL	0	0	0	0	0	115,617,384	115,617,384
WICHITA STATE UNIVERSITY							
WICHITA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	44,733,247	44,733,247
AGENCY TOTAL	0	0	0	0	0	44,733,247	44,733,247
GENERAL GOVERNMENT TOTAL	215,386,180	84,511	2,219,536	0	378,954	368,740,249	586,809,430
PUBLIC WELFARE							
DEPARTMENT OF HUMAN RESOURCES							
DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	0	0	0	0	1,970,965	0	1,970,965
AGENCY TOTAL	0	0	0	0	1,970,965	0	1,970,965
DEPT OF SOCIAL & REHABILITATION SERVICES							
FOOD STAMP WITHHOLDING CLEARING FUND	0	0	0	0	0	14,580	14,580
TEMPORARY DEPOSIT FUND	0	0	0	0	0	1,155-	1,155-
MEDICAL REFUND CLEARING FUND	0	0	0	0	0	110,379-	110,379-
TITLE IV-D AFDC CLEARING FUND	0	0	0	0	10,508	2,713,580	2,724,087
TITLE IV-D SPEC. FED. CLEARING FUND	0	0	0	0	8	299,847	299,855
TITLE IV-D NON-AFDC CLEARING FUND	0	0	0	0	0	913,903	913,903
AGENCY TOTAL	0	0	0	0	10,516	3,830,375	3,840,891
PUBLIC WELFARE TOTAL	0	0	0	0	1,981,481	3,830,375	5,811,855
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SUSPENSE FUND	0	0	0	0	0	55	55
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	936,131	936,131
AGENCY TOTAL	0	0	0	0	0	936,186	936,186
KANSAS STATE UNIVERSITY							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	100	100
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	5,039,519	5,039,519
AGENCY TOTAL	0	0	0	0	0	5,039,619	5,039,619
EMPORIA STATE UNIVERSITY							
SUSPENSE FUND	0	0	0	0	0	11,347	11,347
FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	85,934-	85,934-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	1,022,359	1,022,359
AGENCY TOTAL	0	0	0	0	0	947,772	947,772
PITTSBURG STATE UNIVERSITY							
PAYROLL CLEARING FUND	0	0	0	0	0	351,930	351,930
SUSPENSE FUND	0	0	0	0	0	12,178-	12,178-
FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	35-	35-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	1,054,900	1,054,900
AGENCY TOTAL	0	0	0	0	0	1,394,617	1,394,617
REGENTS BOARD OF							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	38,885	38,885
AGENCY TOTAL	0	0	0	0	0	38,885	38,885
SCHOOL FOR THE DEAF							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	41,482	41,482
AGENCY TOTAL	0	0	0	0	0	41,482	41,482

SCHEDULE "C"— CONCLUDED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS TECHNICAL INSTITUTE							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	134,969	134,969
AGENCY TOTAL	0	0	0	0	0	134,969	134,969
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SUSPENSE FUND	0	22,614	0	0	0	42,528-	19,913-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	5,868,620	5,868,620
AGENCY TOTAL	0	22,614	0	0	0	5,826,092	5,848,706
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	531,219-	531,219-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	3,493,026	3,493,026
AGENCY TOTAL	0	0	0	0	0	2,961,807	2,961,807
WICHITA STATE UNIVERSITY							
SUSPENSE FUND	0	0	0	0	0	15,437-	15,437-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	2,537,497	2,537,497
AGENCY TOTAL	0	0	0	0	0	2,522,061	2,522,061
EDUCATION & RESEARCH TOTAL	0	22,614	0	0	0	19,843,491	19,866,105
PUBLIC SAFETY							
ATTORNEY GENERAL-K.B.I.							
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	0	0	0	0	0	18,480	18,480
AGENCY TOTAL	0	0	0	0	0	18,480	18,480
FIRE MARSHAL							
SUSPENSE FUND	0	0	0	0	0	74	74
AGENCY TOTAL	0	0	0	0	0	74	74
PUBLIC SAFETY TOTAL	0	0	0	0	0	18,554	18,554
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
SUSPENSE FUND	0	0	0	0	0	1,031	1,031
AGENCY TOTAL	0	0	0	0	0	1,031	1,031
BOARD OF STATE FAIR MANAGERS							
STATE FAIR SPECIAL CASH FUND	0	0	0	0	0	100,000	100,000
AGENCY TOTAL	0	0	0	0	0	100,000	100,000
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	0	0	0	0	101,031	101,031
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SUSPENSE FUND	0	0	0	0	0	104,021	104,021
AGENCY TOTAL	0	0	0	0	0	104,021	104,021
HEALTH & HOSPITALS TOTAL	0	0	0	0	0	104,021	104,021
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	50	50
AGENCY TOTAL	0	0	0	0	0	50	50
RECREATIONAL & HISTORICAL TOTAL	0	0	0	0	0	50	50
FUND CLASS TOTAL	215,386,180	107,125	2,219,536	0	2,360,435	392,637,770	612,711,046
PAYROLL CLEARING FUND CLASS TOTAL	0	0	0	0	0	309,327,674	309,327,674

STATEMENT "C"

STATE OF KANSAS
Analysis of State Tax Accounts
July 1, 1985 to June 30, 1986

	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Total
BALANCE DUE FROM COUNTIES JULY 1, 1985	$ 4,692,692.02	$2,369,587.98	$ ---	$ 7,062,280.00
Add 1985 Tax Year Levy (See Schedules "C-III" and "C-IV")	12,787,693.66	6,393,846.85	---	19,181,540.51
Adjustments Per Annual State Ad Valorem Tax Accounting	240,950.23	115,522.79	---	356,473.02
TOTAL AVAILABLE	17,721,335.91	8,878,957.62	---	26,600,293.53
Less Amount Collected During 1986 Fiscal Year	12,826,070.91	6,405,187.65	---	19,231,258.56
Statutory Change in Remittances	---	<248,155.97>	248,155.97	---
BALANCE DUE FROM COUNTIES JUNE 30, 1986	$ 4,895,265.00	$2,225,614.00	$ 248,155.97	$ 7,369,034.97

Note: $27 was collected from counties during fiscal year 1986 and receipted into the Correctional Institutions Building Fund. This amount and the related adjustment are not reflected in Statement "C", nor Schedule "C-I".

SCHEDULE "C-I"

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1985, TO JUNE 30, 1986

Counties	Balance July 1, 1985	Taxes Levied	Adjustments To State	Adjustments To County	Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1986
Allen ------------	$ 34,766.44	$ 93,430.19	$ 0.00	$ 637.30	$ 127,559.33	$ 87,911.83	$ 39,647.50
Anderson ---------	26,208.80	56,977.29	0.00	1,423.11	81,762.98	56,078.60	25,684.38
Atchison ---------	20,275.82	71,249.76	0.00	753.78	90,771.80	70,829.50	19,942.30
Barber -----------	40,321.74	122,497.65	0.00	2,110.48	160,708.91	120,727.95	39,980.96
Barton -----------	125,589.43	322,304.49	0.00	692.65	447,201.27	332,252.15	114,949.12
Bourbon ----------	29,593.64	70,687.95	0.00	621.66	99,659.93	69,497.64	30,162.29
Brown ------------	16,172.25	64,846.38	0.00	2,515.52	78,503.11	64,236.89	14,266.22
Butler -----------	90,317.73	292,774.62	0.00	2,772.84	380,319.51	292,789.72	87,529.79
Chase ------------	10,889.26	38,463.89	0.00	1,819.03	47,534.12	38,901.89	8,632.23
Chautauqua -------	15.58	37,845.05	1,753.52	0.00	39,614.15	40,497.04	<882.89>
Cherokee ---------	32,219.72	83,307.60	0.00	729.38	114,797.94	83,256.50	31,541.44
Cheyenne ---------	8,144.24	37,146.27	0.00	113.63	45,176.88	37,823.90	7,352.98
Clark ------------	21,439.19	74,137.65	0.00	488.19	95,088.65	72,378.33	22,710.32
Clay -------------	23,757.61	58,426.65	0.00	87.49	82,096.77	59,127.42	22,969.35
Cloud ------------	33,180.76	75,239.74	0.00	963.19	107,457.31	74,781.21	32,676.10
Coffey -----------	270,926.65	699,736.55	0.00	534.95	970,128.25	619,913.73	350,214.52
Comanche ---------	13,863.59	52,471.92	0.00	3,254.24	63,081.27	52,057.78	11,023.49
Cowley -----------	87,097.08	210,253.53	0.00	2,938.63	294,411.98	208,032.13	86,379.85
Crawford ---------	46,979.91	119,843.94	0.00	3,437.55	163,386.30	115,768.77	47,617.53
Decatur ----------	14,857.91	46,747.63	727.27	0.00	62,332.81	46,841.29	15,491.52
Dickinson --------	47,785.49	106,882.59	0.00	2,507.51	152,160.57	104,782.36	47,378.21
Doniphan ---------	17,833.48	42,626.33	0.00	690.47	59,769.34	43,714.46	16,054.88
Douglas ----------	102,414.81	312,635.67	999.35	0.00	416,049.83	313,484.41	102,565.42
Edwards ----------	18,049.63	60,488.24	321.22	0.00	78,859.09	64,080.99	14,778.10
Elk --------------	12,667.25	32,415.99	0.00	450.98	44,632.26	30,967.89	13,664.37
Ellis ------------	109,685.33	245,212.16	1,409.20	0.00	356,306.69	251,662.69	104,644.00
Ellsworth --------	36,033.70	90,383.73	0.00	1,635.55	124,781.88	87,605.27	37,176.61
Finney -----------	165,003.77	410,416.76	16,955.12	0.00	592,375.65	449,317.56	143,058.09
Ford -------------	65,597.19	181,460.22	4,585.07	0.00	251,642.48	188,852.49	62,789.99
Franklin ---------	21,319.49	96,051.45	0.00	1,700.86	115,670.08	96,298.54	19,371.54
Geary ------------	33,962.45	95,628.27	0.00	545.90	129,044.82	89,031.64	40,013.18
Gove -------------	19,071.32	60,791.62	1,119.67	0.00	80,982.61	60,818.22	20,164.39
Graham -----------	22,712.62	79,359.82	0.00	2,169.50	99,902.94	77,315.80	22,587.14
Grant ------------	62,941.75	249,563.83	2,537.32	0.00	315,042.90	250,880.59	64,162.31
Gray -------------	22,537.81	69,086.59	0.00	553.01	91,071.39	67,852.47	23,218.92
Greeley ----------	17,381.12	58,955.97	223.98	0.00	76,561.07	59,379.25	17,181.82
Greenwood --------	27,895.86	74,982.41	0.00	1,326.93	101,551.34	76,719.10	24,832.24
Hamilton ---------	16,680.89	57,434.83	1,194.89	0.00	75,310.61	60,880.03	14,430.58
Harper -----------	40,886.84	116,066.50	0.00	298.94	156,654.40	113,610.82	43,043.58
Harvey -----------	60,864.12	164,132.79	181.08	0.00	225,177.99	166,853.13	58,324.86
Haskell ----------	36,275.06	140,271.82	7,080.31	0.00	183,627.19	146,553.26	37,073.93
Hodgeman ---------	16,569.72	51,638.69	352.32	0.00	68,560.73	52,648.93	15,911.80
Jackson ----------	12,664.74	47,397.64	0.00	536.35	59,526.03	48,027.97	11,498.06
Jefferson --------	26,942.73	66,099.33	0.00	2,694.23	90,347.83	65,118.25	25,229.58
Jewell -----------	13,140.46	40,055.33	0.00	311.87	52,883.92	39,341.86	13,542.06
Johnson ----------	431,537.52	1,672,159.98	0.00	3,591.87	2,100,105.63	1,635,490.50	464,615.13
Kearny -----------	63,618.84	238,711.94	1,203.18	0.00	303,533.96	236,731.31	66,802.65
Kingman ----------	50,577.44	135,530.60	0.00	2,032.23	184,075.81	137,913.24	46,162.57
Kiowa ------------	33,200.77	98,673.17	0.00	1,164.31	130,709.63	98,643.20	32,066.43
Labette ----------	48,508.89	105,667.59	0.00	677.03	153,499.45	105,450.62	48,048.83
Lane -------------	16,889.69	70,844.27	1,809.41	0.00	89,543.37	72,006.41	17,536.96
Leavenworth ------	45,985.42	172,473.86	0.00	40.60	218,418.68	172,678.31	45,740.37
Lincoln ----------	9,113.70	41,803.68	0.00	603.79	50,313.59	42,115.50	8,198.09
Linn -------------	83,319.59	178,704.17	0.00	914.39	261,109.37	210,728.01	50,381.36
Logan ------------	11,902.62	44,411.35	0.00	766.73	55,547.24	44,697.23	10,850.01
Lyon -------------	61,565.26	171,062.05	0.00	2,999.93	229,627.38	168,048.20	61,579.18
Marion -----------	38,054.81	92,174.95	0.00	1,836.54	128,393.22	91,157.64	37,235.58
Marshall ---------	29,884.60	72,750.49	0.00	1,414.18	101,220.91	73,898.83	27,322.08
McPherson --------	122,532.21	239,400.40	0.00	5,574.95	356,357.66	243,353.45	113,004.21
Meade ------------	44,256.09	136,500.46	0.00	920.45	179,836.10	140,382.01	39,454.09
Miami ------------	28,471.16	108,792.11	0.00	3,186.84	134,076.43	107,151.55	26,924.88
Mitchell ---------	12,383.50	53,628.10	0.00	491.58	65,520.02	53,488.79	12,031.23
Montgomery -------	46,060.63	180,761.61	707.89	0.00	227,530.13	181,579.43	45,950.70
Morris -----------	20,016.74	50,817.78	0.00	2,110.60	68,723.92	50,050.12	18,673.80
Morton -----------	51,435.71	182,544.91	0.00	797.30	233,183.32	187,028.27	46,155.05
Nemaha -----------	27,488.23	70,358.01	0.00	619.48	97,226.76	69,417.73	27,809.03
Neosho -----------	37,409.89	95,499.81	0.00	1,067.69	131,842.01	91,765.18	40,076.83
Ness -------------	43,851.12	102,891.26	424.92	0.00	147,167.30	104,990.42	42,176.88
Norton -----------	13,821.88	43,216.55	0.00	288.88	56,749.55	43,258.93	13,490.62
Osage ------------	33,924.17	70,584.27	0.00	2,081.97	102,426.47	72,400.70	30,025.77

SCHEDULE "C-I"-Concluded

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1985, TO JUNE 30, 1986

Counties	Balance July 1, 1985	Taxes Levied	Adjustments To State	Adjustments To County	Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1986
Osborne ----------	$ 14,074.92	$ 47,988.84	$ 0.00	$ 509.10	$ 61,554.66	$ 47,788.71	$ 13,765.95
Ottawa -----------	15,852.82	55,013.79	0.00	393.61	70,473.00	55,496.93	14,976.07
Pawnee -----------	26,946.88	79,150.00	0.00	405.96	105,690.92	80,020.63	25,670.29
Phillips ---------	24,502.62	72,774.72	676.87	0.00	97,954.21	73,126.60	24,827.61
Pottawatomie -----	174,546.15	381,006.56	0.00	664.87	554,887.84	376,001.18	178,886.66
Pratt ------------	37,103.69	130,757.38	2,055.79	0.00	169,916.86	135,306.34	34,610.52
Rawlins ----------	18,008.92	51,639.75	0.00	500.17	69,148.50	50,997.52	18,150.98
Reno -------------	130,415.04	370,748.63	0.00	3,077.74	498,085.93	361,398.54	136,687.39
Republic ---------	18,029.79	53,563.95	0.00	456.87	71,136.87	51,420.32	19,716.55
Rice -------------	52,872.07	143,243.76	0.00	3,040.02	193,075.81	142,427.49	50,648.32
Riley ------------	69,016.87	183,930.64	0.00	2,563.39	250,384.12	179,994.82	70,389.30
Rooks ------------	49,189.87	141,242.68	0.00	1,134.37	189,298.18	136,212.39	53,085.79
Rush -------------	23,675.21	63,156.27	0.00	1,250.78	85,580.70	62,744.84	22,835.86
Russell ----------	55,971.36	138,287.49	0.00	7,352.45	186,906.40	138,977.78	47,928.62
Saline -----------	89,064.49	242,683.51	0.00	4,085.73	327,662.27	240,685.44	86,976.83
Scott ------------	11,805.52	57,651.62	4,649.27	0.00	74,106.41	64,706.93	9,399.48
Sedgwick ---------	652,645.28	2,091,399.17	30,019.28	0.00	2,774,063.73	2,076,201.02	697,862.71
Seward -----------	70,124.71	225,420.54	700.16	0.00	296,245.41	208,962.17	87,283.24
Shawnee ----------	280,948.17	768,207.58	0.00	10,881.01	1,038,274.74	748,037.13	290,237.61
Sheridan ---------	8,215.98	40,003.77	0.00	278.36	47,941.39	40,823.35	7,118.04
Sherman ----------	23,690.40	62,367.78	569.60	0.00	86,627.78	58,345.23	28,282.55
Smith ------------	14,657.04	42,304.86	0.00	347.62	56,614.28	40,933.03	15,681.25
Stafford ---------	27,125.80	99,100.56	2,192.12	0.00	128,418.48	92,654.04	35,764.44
Stanton ----------	17,953.40	88,520.39	0.00	142.46	106,331.33	85,340.75	20,990.58
Stevens ----------	60,873.14	320,847.24	3,378.21	0.00	385,098.59	323,429.54	61,669.05
Sumner -----------	61,629.26	144,925.25	0.00	4,556.40	201,998.11	142,815.89	59,182.22
Thomas -----------	30,277.59	87,704.93	54.09	0.00	118,036.61	81,377.78	36,658.83
Trego ------------	22,863.09	71,785.32	0.00	832.56	93,815.85	75,607.97	18,207.88
Wabaunsee --------	19,458.06	47,900.49	0.00	1,009.37	66,349.18	47,387.50	18,961.68
Wallace ----------	11,371.47	28,626.34	0.00	673.17	39,324.64	28,535.18	10,789.46
Washington -------	25,130.17	65,571.92	0.00	833.17	89,868.92	65,176.71	24,692.21
Wichita ----------	9,544.62	45,773.25	1,234.35	0.00	56,552.22	47,159.31	9,392.91
Wilson -----------	27,585.85	68,407.85	0.00	1,538.90	94,454.80	66,251.29	28,203.51
Woodson ----------	19,270.69	44,391.53	0.00	967.20	62,695.02	44,488.40	18,206.62
Wyandotte --------	154,232.15	593,255.94	7,297.42	0.00	754,785.51	555,324.39	199,461.12
TOTAL ------------	$5,728,018.55	$17,157,745.00	$96,412.88	$121,992.34	$22,860,184.09	$16,980,084.97	$5,880,099.12

SCHEDULE "C-II"

STATE OF KANSAS
Motor Vehicles
JULY 1, 1985, TO JUNE 30, 1986

Counties	Balance July 1, 1985	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1986
			To State	To County			
Allen ------------ $	7,684.89	$ 11,024.78	$ 1,095.63	$ 0.00	$ 19,805.30	$ 11,690.59	$ 8,114.71
Anderson ---------	3,482.98	6,093.81	1,121.89	0.00	10,698.68	6,100.07	4,598.61
Atchison ---------	9,540.81	11,892.14	553.08	0.00	21,986.03	12,756.62	9,229.41
Barber -----------	5,148.45	7,247.51	212.45	0.00	12,608.41	6,399.54	6,208.87
Barton -----------	27,856.68	23,160.15	2,243.70	0.00	53,260.53	37,506.17	15,754.36
Bourbon ----------	7,291.37	11,795.13	1,453.66	0.00	20,540.16	11,675.18	8,864.98
Brown ------------	5,823.26	7,964.26	260.79	0.00	14,048.31	7,969.05	6,079.26
Butler -----------	24,577.59	40,762.66	8,174.68	0.00	73,514.93	43,838.54	29,676.39
Chase ------------	1,894.20	2,883.03	2.20	0.00	4,779.43	2,569.89	2,209.54
Chautauqua -------	3,017.88	4,188.46	4.72	0.00	7,211.06	4,160.12	3,050.94
Cherokee ---------	9,697.37	15,314.60	2,429.18	0.00	27,441.15	16,437.18	11,003.97
Cheyenne ---------	1,635.16	4,210.00	1,134.89	0.00	6,980.05	3,936.09	3,043.96
Clark ------------	1,252.83	2,419.47	570.60	0.00	4,242.90	2,443.87	1,799.03
Clay -------------	4,814.94	6,457.24	714.86	0.00	11,987.04	7,112.12	4,874.92
Cloud ------------	5,826.47	7,986.24	197.17	0.00	14,009.88	7,934.66	6,075.22
Coffey -----------	3,133.76	4,568.24	871.97	0.00	8,573.97	5,198.45	3,375.52
Comanche ---------	1,582.50	2,272.16	80.14	0.00	3,934.80	2,090.15	1,844.65
Cowley -----------	13,572.51	26,104.00	7,575.53	0.00	47,252.04	28,692.82	18,559.22
Crawford ---------	15,821.72	24,832.25	5,253.17	0.00	45,907.14	28,572.71	17,334.43
Decatur ----------	3,397.85	4,309.93	0.00	142.42	7,565.36	4,217.39	3,347.97
Dickinson --------	10,008.35	14,203.00	1,379.88	0.00	25,591.23	15,079.45	10,511.78
Doniphan ---------	1,934.49	4,193.76	3,015.08	0.00	9,143.33	6,661.06	2,482.27
Douglas ----------	30,308.80	47,419.00	10,982.41	0.00	88,710.21	55,303.13	33,407.08
Edwards ----------	2,472.16	3,820.17	292.63	0.00	6,584.96	3,668.22	2,916.74
Elk --------------	1,972.30	2,329.47	111.34	0.00	4,413.11	2,716.11	1,697.00
Ellis ------------	13,435.40	21,105.42	4,142.00	0.00	38,682.82	22,420.59	16,262.23
Ellsworth --------	3,104.05	4,452.00	892.88	0.00	8,448.93	4,893.69	3,555.24
Finney -----------	14,112.00	21,870.73	3,983.75	0.00	39,966.48	23,563.52	16,402.96
Ford -------------	12,069.24	17,066.45	5,993.20	0.00	35,128.89	23,532.49	11,596.40
Franklin ---------	10,314.40	15,857.46	2,257.77	0.00	28,429.63	16,927.52	11,502.11
Geary ------------	12,777.36	15,323.27	0.00	196.63	27,904.00	16,409.95	11,494.05
Gove -------------	2,354.65	3,538.22	61.18	0.00	5,954.05	3,459.80	2,494.25
Graham -----------	2,553.64	3,638.91	98.11	0.00	6,290.66	3,882.16	2,408.50
Grant ------------	5,088.18	6,102.36	0.00	93.45	11,097.09	6,496.68	4,600.41
Gray -------------	4,285.34	5,918.93	442.33	0.00	10,646.60	6,085.18	4,561.42
Greeley ----------	1,337.43	1,637.00	261.99	0.00	3,236.42	1,912.07	1,324.35
Greenwood --------	6,087.04	7,618.57	0.00	299.27	13,406.34	6,865.50	6,540.84
Hamilton ---------	2,224.64	2,815.00	0.00	160.23	4,879.41	2,781.57	2,097.84
Harper -----------	4,718.61	6,667.77	359.32	0.00	11,745.70	6,842.31	4,903.39
Harvey -----------	15,556.42	22,592.48	3,162.36	0.00	41,311.26	24,237.22	17,074.04
Haskell ----------	1,970.85	2,910.36	915.80	0.00	5,797.01	3,742.99	2,054.02
Hodgeman ---------	1,779.64	2,482.77	81.92	0.00	4,344.33	2,551.55	1,792.78
Jackson ----------	4,780.29	7,775.51	1,636.83	0.00	14,192.63	8,657.33	5,535.30
Jefferson --------	8,191.91	12,691.00	2,361.20	0.00	23,244.11	14,120.10	9,124.01
Jewell -----------	2,955.13	3,967.52	0.00	89.01	6,833.64	3,871.73	2,961.91
Johnson ----------	288,412.73	406,739.13	62,003.77	0.00	757,155.63	475,201.87	281,953.76
Kearny -----------	1,965.76	3,293.22	929.05	0.00	6,188.03	3,710.46	2,477.57
Kingman ----------	4,471.84	7,250.00	1,603.71	0.00	13,325.55	7,773.53	5,552.02
Kiowa ------------	2,149.52	3,159.79	661.26	0.00	5,970.57	3,699.48	2,271.09
Labette ----------	10,973.02	16,174.01	1,916.22	0.00	29,063.25	17,213.42	11,849.83
Lane -------------	1,892.58	2,856.63	455.19	0.00	5,204.40	3,012.47	2,191.93
Leavenworth ------	22,464.23	38,146.19	7,821.20	0.00	68,431.62	41,276.31	27,155.31
Lincoln ----------	3,330.68	3,267.24	0.00	831.86	5,766.06	3,319.55	2,446.51
Linn -------------	3,686.86	5,463.23	1,100.52	0.00	10,250.61	6,161.05	4,089.56
Logan ------------	2,189.89	2,981.38	290.36	0.00	5,461.63	3,187.22	2,274.41
Lyon -------------	19,344.78	27,579.77	2,077.46	0.00	49,002.01	27,751.27	21,250.74
Marion -----------	6,426.29	8,639.03	960.39	0.00	16,025.71	9,525.73	6,499.98
Marshall ---------	7,205.81	9,623.53	724.58	0.00	17,553.92	10,062.81	7,491.11
McPherson --------	13,527.05	21,637.56	3,483.60	0.00	38,648.21	21,240.03	17,408.18
Meade ------------	3,587.94	4,000.00	0.00	770.02	6,817.92	3,889.64	2,928.28
Miami ------------	11,668.82	18,318.78	4,103.94	0.00	34,091.54	21,255.09	12,836.45
Mitchell ---------	5,629.10	5,643.49	144.17	0.00	11,416.76	6,758.82	4,657.94
Montgomery -------	28,762.70	31,467.09	0.00	6,303.51	53,926.28	30,650.18	23,276.10
Morris -----------	3,195.21	4,529.86	668.35	0.00	8,393.42	5,177.91	3,215.51
Morton -----------	1,363.83	2,310.67	911.23	0.00	4,585.73	3,172.43	1,413.30
Nemaha -----------	6,290.35	8,452.99	617.24	0.00	15,360.58	8,974.09	6,386.49
Neosho -----------	10,088.17	15,426.73	1,422.75	0.00	26,937.65	15,633.19	11,304.46
Ness -------------	3,418.59	4,878.63	422.17	0.00	8,719.39	4,871.98	3,847.41
Norton -----------	3,532.14	4,602.19	53.96	0.00	8,188.29	4,630.64	3,557.65
Osage ------------	8,682.81	12,422.85	1,316.75	0.00	22,422.41	13,431.45	8,990.96

SCHEDULE "C-II"-Concluded

STATE OF KANSAS
Motor Vehicles
JULY 1, 1985, TO JUNE 30, 1986

Counties	Balance July 1, 1985	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1986
			To State	To County			
Osborne ----------	$ 3,855.02	$ 5,018.73	$ 0.00	$ 694.50	$ 8,179.25	$ 4,230.11	$ 3,949.14
Ottawa -----------	3,447.96	4,574.84	460.84	0.00	8,483.64	4,972.02	3,511.62
Pawnee -----------	4,142.26	5,331.26	703.52	0.00	10,177.04	6,364.92	3,812.12
Phillips ---------	4,431.13	5,824.24	0.00	364.17	9,891.20	5,333.39	4,557.81
Pottawatomie -----	5,919.36	7,781.79	208.70	0.00	13,909.85	8,514.66	5,395.19
Pratt ------------	4,813.48	9,800.00	2,804.71	0.00	17,418.19	10,116.81	7,301.38
Rawlins ----------	2,704.20	3,265.01	0.00	88.22	5,880.99	3,524.45	2,356.54
Reno -------------	35,136.45	45,500.00	7,518.56	0.00	88,155.01	57,461.70	30,693.31
Republic ---------	4,083.18	5,636.39	394.41	0.00	10,113.98	5,884.62	4,229.36
Rice -------------	6,951.11	9,019.88	50.85	0.00	16,021.84	9,252.55	6,769.29
Riley ------------	19,528.20	28,764.51	5,312.14	0.00	53,604.85	32,235.95	21,368.90
Rooks ------------	4,018.23	5,650.52	449.09	0.00	10,117.84	5,741.69	4,376.15
Rush -------------	2,784.06	3,689.14	69.20	0.00	6,542.40	3,490.60	3,051.80
Russell ----------	6,588.04	9,243.00	181.35	0.00	16,012.39	8,809.07	7,203.32
Saline -----------	25,148.49	39,000.00	8,575.51	0.00	72,724.00	43,835.07	28,888.93
Scott ------------	3,506.74	5,599.31	1,044.97	0.00	10,151.02	6,132.68	4,018.34
Sedgwick ---------	165,338.38	343,160.86	127,358.20	0.00	635,857.44	371,953.28	263,904.16
Seward -----------	10,630.95	18,250.37	2,419.99	0.00	31,301.31	16,995.83	14,305.48
Shawnee ----------	85,986.36	132,768.74	26,938.77	0.00	245,693.87	149,682.53	96,011.34
Sheridan ---------	2,544.87	3,146.18	0.00	909.71	4,781.34	2,317.70	2,463.64
Sherman ----------	4,728.71	6,996.85	481.91	0.00	12,207.47	7,037.13	5,170.34
Smith ------------	4,016.71	5,035.69	0.00	588.70	8,463.70	4,641.28	3,822.42
Stafford ---------	3,903.02	5,206.12	124.25	0.00	9,233.39	5,228.31	4,005.08
Stanton ----------	3,030.27	3,526.09	0.00	123.12	6,433.24	3,592.37	2,840.87
Stevens ----------	1,131.03	2,325.27	969.58	0.00	4,425.88	2,844.03	1,581.85
Sumner -----------	14,287.20	19,513.09	1,564.38	0.00	35,364.67	20,305.49	15,059.18
Thomas -----------	7,218.02	8,773.90	0.00	746.93	15,244.99	7,988.21	7,256.78
Trego ------------	2,341.81	2,400.00	383.70	0.00	5,125.51	3,473.54	1,651.97
Wabaunsee --------	4,819.02	4,710.00	0.00	618.47	8,910.55	5,455.58	3,454.97
Wallace ----------	1,482.22	1,988.66	81.48	0.00	3,552.36	2,021.60	1,530.76
Washington -------	4,040.07	4,316.59	377.18	0.00	8,733.84	5,684.07	3,049.77
Wichita ----------	3,433.46	2,629.30	0.00	1,398.74	4,664.02	2,771.56	1,892.46
Wilson -----------	4,269.26	6,452.46	1,816.81	0.00	12,538.53	8,096.78	4,441.75
Woodson ----------	2,484.67	3,406.54	354.99	0.00	6,246.20	3,597.37	2,648.83
Wyandotte --------	63,811.27	103,143.00	35,756.19	0.00	202,710.46	122,022.89	80,687.57
TOTAL ------------	$1,334,261.45	$2,023,795.51	$396,471.44	$ 14,418.96	$ 3,740,109.44	$ 2,251,173.59	$1,488,935.85

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1985

SCHEDULE "C-III"

Counties	Tangible Valuation	Tangible Tax Levied		Total State Tax Levied
		Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .50 Mill	
Allen	$ 62,286,790	$ 62,286.79	$ 31,143.40	$ 93,430.19
Anderson	37,984,859	37,984.86	18,992.43	56,977.29
Atchison	47,499,844	47,499.84	23,749.92	71,249.76
Barber	81,665,096	81,665.10	40,832.55	122,497.65
Barton	214,869,657	214,869.66	107,434.83	322,304.49
Bourbon	47,125,296	47,125.30	23,562.65	70,687.95
Brown	43,230,915	43,230.92	21,615.46	64,846.38
Butler	195,183,083	195,183.08	97,591.54	292,774.62
Chase	25,642,591	25,642.59	12,821.30	38,463.89
Chautauqua	25,230,031	25,230.03	12,615.02	37,845.05
Cherokee	55,538,401	55,538.40	27,769.20	83,307.60
Cheyenne	24,764,177	24,764.18	12,382.09	37,146.27
Clark	49,425,097	49,425.10	24,712.55	74,137.65
Clay	38,951,099	38,951.10	19,475.55	58,426.65
Cloud	50,159,829	50,159.83	25,079.91	75,239.74
Coffey	466,491,033	466,491.03	233,245.52	699,736.55
Comanche	34,981,281	34,981.28	17,490.64	52,471.92
Cowley	140,169,019	140,169.02	70,084.51	210,253.53
Crawford	79,895,956	79,895.96	39,947.98	119,843.94
Decatur	31,165,086	31,165.09	15,582.54	46,747.63
Dickinson	71,255,060	71,255.06	35,627.53	106,882.59
Doniphan	28,417,554	28,417.55	14,208.78	42,626.33
Douglas	208,423,782	208,423.78	104,211.89	312,635.67
Edwards	40,325,490	40,325.49	20,162.75	60,488.24
Elk	21,610,664	21,610.66	10,805.33	32,415.99
Ellis	163,474,772	163,474.77	81,737.39	245,212.16
Ellsworth	60,255,818	60,255.82	30,127.91	90,383.73
Finney	273,611,172	273,611.17	136,805.59	410,416.76
Ford	120,973,482	120,973.48	60,486.74	181,460.22
Franklin	64,034,297	64,034.30	32,017.15	96,051.45
Geary	63,752,183	63,752.18	31,876.09	95,628.27
Gove	40,527,747	40,527.75	20,263.87	60,791.62
Graham	52,906,549	52,906.55	26,453.27	79,359.82
Grant	166,375,886	166,375.89	83,187.94	249,563.83
Gray	46,057,729	46,057.73	23,028.86	69,086.59
Greeley	39,303,984	39,303.98	19,651.99	58,955.97
Greenwood	49,988,273	49,988.27	24,994.14	74,982.41
Hamilton	38,289,885	38,289.89	19,144.94	57,434.83
Harper	77,377,665	77,377.67	38,688.83	116,066.50
Harvey	109,421,864	109,421.86	54,710.93	164,132.79
Haskell	93,514,549	93,514.55	46,757.27	140,271.82
Hodgeman	34,425,790	34,425.79	17,212.90	51,638.69
Jackson	31,598,429	31,598.43	15,799.21	47,397.64
Jefferson	44,066,216	44,066.22	22,033.11	66,099.33
Jewell	26,703,553	26,703.55	13,351.78	40,055.33
Johnson	1,114,773,315	1,114,773.32	557,386.66	1,672,159.98
Kearny	159,141,290	159,141.29	79,570.65	238,711.94
Kingman	90,353,731	90,353.73	45,176.87	135,530.60
Kiowa	65,782,111	65,782.11	32,891.06	98,673.17
Labette	70,445,057	70,445.06	35,222.53	105,667.59
Lane	47,229,513	47,229.51	23,614.76	70,844.27
Leavenworth	114,982,574	114,982.57	57,491.29	172,473.86
Lincoln	27,869,116	27,869.12	13,934.56	41,803.68
Linn	119,136,110	119,136.11	59,568.06	178,704.17
Logan	29,607,569	29,607.57	14,803.78	44,411.35
Lyon	114,041,365	114,041.37	57,020.68	171,062.05
Marion	61,449,968	61,449.97	30,724.98	92,174.95
Marshall	48,500,329	48,500.33	24,250.16	72,750.49
McPherson	159,600,266	159,600.27	79,800.13	239,400.40
Meade	91,000,306	91,000.31	45,500.15	136,500.46
Miami	72,528,070	72,528.07	36,264.04	108,792.11
Mitchell	35,752,065	35,752.07	17,876.03	53,628.10
Montgomery	120,507,738	120,507.74	60,253.87	180,761.61
Morris	33,878,519	33,878.52	16,939.26	50,817.78
Morton	121,696,605	121,696.61	60,848.30	182,544.91

SCHEDULE "C-III"-Concluded

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1985

Counties	Tangible Valuation	Tangible Tax Levied: Kansas Educational Building Fund 1.00 Mill	Tangible Tax Levied: State Institutions Building Fund .50 Mill	Total State Tax Levied
Nemaha	$ 46,905,343	$ 46,905.34	$ 23,452.67	$ 70,358.01
Neosho	63,666,543	63,666.54	31,833.27	95,499.81
Ness	68,594,170	68,594.17	34,297.09	102,891.26
Norton	28,811,030	28,811.03	14,405.52	43,216.55
Osage	47,056,180	47,056.18	23,528.09	70,584.27
Osborne	31,992,560	31,992.56	15,996.28	47,988.84
Ottawa	36,675,855	36,675.86	18,337.93	55,013.79
Pawnee	52,766,669	52,766.67	26,383.33	79,150.00
Phillips	48,516,477	48,516.48	24,258.24	72,774.72
Pottawatomie	254,004,370	254,004.37	127,002.19	381,006.56
Pratt	87,171,585	87,171.59	43,585.79	130,757.38
Rawlins	34,426,503	34,426.50	17,213.25	51,639.75
Reno	247,165,750	247,165.75	123,582.88	370,748.63
Republic	35,709,298	35,709.30	17,854.65	53,563.95
Rice	95,495,844	95,495.84	47,747.92	143,243.76
Riley	122,620,425	122,620.43	61,310.21	183,930.64
Rooks	94,161,789	94,161.79	47,080.89	141,242.68
Rush	42,104,182	42,104.18	21,052.09	63,156.27
Russell	92,191,658	92,191.66	46,095.83	138,287.49
Saline	161,789,009	161,789.01	80,894.50	242,683.51
Scott	38,434,411	38,434.41	19,217.21	57,651.62
Sedgwick	1,394,266,112	1,394,266.11	697,133.06	2,091,399.17
Seward	150,280,361	150,280.36	75,140.18	225,420.54
Shawnee	512,138,386	512,138.39	256,069.19	768,207.58
Sheridan	26,669,184	26,669.18	13,334.59	40,003.77
Sherman	41,578,524	41,578.52	20,789.26	62,367.78
Smith	28,203,244	28,203.24	14,101.62	42,304.86
Stafford	66,067,037	66,067.04	33,033.52	99,100.56
Stanton	59,013,591	59,013.59	29,506.80	88,520.39
Stevens	213,898,158	213,898.16	106,949.08	320,847.24
Sumner	96,616,830	96,616.83	48,308.42	144,925.25
Thomas	58,469,950	58,469.95	29,234.98	87,704.93
Trego	47,856,879	47,856.88	23,928.44	71,785.32
Wabaunsee	31,933,655	31,933.66	15,966.83	47,900.49
Wallace	19,084,228	19,084.23	9,542.11	28,626.34
Washington	43,714,610	43,714.61	21,857.31	65,571.92
Wichita	30,515,498	30,515.50	15,257.75	45,773.25
Wilson	45,605,233	45,605.23	22,802.62	68,407.85
Woodson	29,594,353	29,594.35	14,797.18	44,391.53
Wyandotte	395,503,955	395,503.96	197,751.98	593,255.94
TOTAL	$11,438,496,592	$11,438,496.65	$5,719,248.35	$17,157,745.00

SCHEDULE "C-IV"

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1986

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
Allen	$ 7,349.85	$ 3,674.93	$ 11,024.78
Anderson	4,062.54	2,031.27	6,093.81
Atchison	7,928.09	3,964.05	11,892.14
Barber	4,831.67	2,415.84	7,247.51
Barton	15,440.10	7,720.05	23,160.15
Bourbon	7,863.42	3,931.71	11,795.13
Brown	5,309.51	2,654.75	7,964.26
Butler	27,175.11	13,587.55	40,762.66
Chase	1,922.02	961.01	2,883.03
Chautauqua	2,792.31	1,396.15	4,188.46
Cherokee	10,209.73	5,104.87	15,314.60
Cheyenne	2,806.67	1,403.33	4,210.00
Clark	1,612.98	806.49	2,419.47
Clay	4,304.83	2,152.41	6,457.24
Cloud	5,324.16	2,662.08	7,986.24
Coffey	3,045.49	1,522.75	4,568.24
Comanche	1,514.77	757.39	2,272.16
Cowley	17,402.67	8,701.33	26,104.00
Crawford	16,554.83	8,277.42	24,832.25
Decatur	2,873.29	1,436.64	4,309.93
Dickinson	9,468.67	4,734.33	14,203.00
Doniphan	2,795.84	1,397.92	4,193.76
Douglas	31,612.67	15,806.33	47,419.00
Edwards	2,546.78	1,273.39	3,820.17
Elk	1,552.98	776.49	2,329.47
Ellis	14,070.28	7,035.14	21,105.42
Ellsworth	2,968.00	1,484.00	4,452.00
Finney	14,580.49	7,290.24	21,870.73
Ford	11,377.63	5,688.82	17,066.45
Franklin	10,571.64	5,285.82	15,857.46
Geary	10,215.51	5,107.76	15,323.27
Gove	2,358.81	1,179.41	3,538.22
Graham	2,425.94	1,212.97	3,638.91
Grant	4,068.24	2,034.12	6,102.36
Gray	3,945.95	1,972.98	5,918.93
Greeley	1,091.33	545.67	1,637.00
Greenwood	5,079.05	2,539.52	7,618.57
Hamilton	1,876.67	938.33	2,815.00
Harper	4,445.18	2,222.59	6,667.77
Harvey	15,061.65	7,530.83	22,592.48
Haskell	1,940.24	970.12	2,910.36
Hodgeman	1,655.18	827.59	2,482.77
Jackson	5,183.67	2,591.84	7,775.51
Jefferson	8,460.67	4,230.33	12,691.00
Jewell	2,645.01	1,322.51	3,967.52
Johnson	271,159.42	135,579.71	406,739.13
Kearny	2,195.48	1,097.74	3,293.22
Kingman	4,833.33	2,416.67	7,250.00
Kiowa	2,106.53	1,053.26	3,159.79
Labette	10,782.67	5,391.34	16,174.01
Lane	1,904.42	952.21	2,856.63
Leavenworth	25,430.79	12,715.40	38,146.19
Lincoln	2,178.16	1,089.08	3,267.24
Linn	3,642.15	1,821.08	5,463.23
Logan	1,987.59	993.79	2,981.38
Lyon	18,386.51	9,193.26	27,579.77
Marion	5,759.35	2,879.68	8,639.03
Marshall	6,415.69	3,207.84	9,623.53
McPherson	14,425.04	7,212.52	21,637.56
Meade	2,666.67	1,333.33	4,000.00
Miami	12,212.52	6,106.26	18,318.78
Mitchell	3,762.33	1,881.16	5,643.49
Montgomery	20,978.06	10,489.03	31,467.09
Morris	3,019.91	1,509.95	4,529.86
Morton	1,540.45	770.22	2,310.67

SCHEDULE "C-IV"-Concluded

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1986

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
Nemaha	$ 5,635.33	$ 2,817.66	$ 8,452.99
Neosho	10,284.49	5,142.24	15,426.73
Ness	3,252.42	1,626.21	4,878.63
Norton	3,068.13	1,534.06	4,602.19
Osage	8,281.90	4,140.95	12,422.85
Osborne	3,345.82	1,672.91	5,018.73
Ottawa	3,049.89	1,524.95	4,574.84
Pawnee	3,554.17	1,777.09	5,331.26
Phillips	3,882.83	1,941.41	5,824.24
Pottawatomie	5,187.86	2,593.93	7,781.79
Pratt	6,533.33	3,266.67	9,800.00
Rawlins	2,176.67	1,088.34	3,265.01
Reno	30,333.33	15,166.67	45,500.00
Republic	3,757.59	1,878.80	5,636.39
Rice	6,013.25	3,006.63	9,019.88
Riley	19,176.34	9,588.17	28,764.51
Rooks	3,767.01	1,883.51	5,650.52
Rush	2,459.43	1,229.71	3,689.14
Russell	6,162.00	3,081.00	9,243.00
Saline	26,000.00	13,000.00	39,000.00
Scott	3,732.87	1,866.44	5,599.31
Sedgwick	228,773.91	114,386.95	343,160.86
Seward	12,166.91	6,083.46	18,250.37
Shawnee	88,512.49	44,256.25	132,768.74
Sheridan	2,097.45	1,048.73	3,146.18
Sherman	4,664.57	2,332.28	6,996.85
Smith	3,357.13	1,678.56	5,035.69
Stafford	3,470.75	1,735.37	[illegible]
Stanton	2,350.73	1,175.36	3,526.09
Stevens	1,550.19	775.09	2,325.28
Sumner	13,008.73	6,504.36	19,513.09
Thomas	5,849.27	2,924.63	8,773.90
Trego	1,600.00	800.00	2,400.00
Wabaunsee	3,140.00	1,570.00	4,710.00
Wallace	1,325.77	662.89	1,988.66
Washington	2,877.73	1,438.86	4,316.59
Wichita	1,752.87	876.43	2,629.30
Wilson	4,301.64	2,150.82	6,452.46
Woodson	2,271.03	1,135.51	3,406.54
Wyandotte	88,762.00	44,381.00	133,143.00
TOTAL	$1,349,197.11	$674,598.40	$2,023,795.51

STATE OF KANSAS SCHEDULE "D"

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1986 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1986 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1986
ABSTRACTERS BOARD OF EXAMINERS		
ABSTRACTERS' FEE FUND	13,708.00	12,814.86
ACCOUNTANCY, BOARD OF		
BOARD OF ACCOUNTANCY FEE FUND	155,992.00	144,722.28
ADJUTANT GENERAL		
MILITARY FEES FUND	3,041,123.00	2,659,848.70
ARMORIES AND UNITS GENERAL FEES FUND	14,000.00	14,000.00
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	88.00	88.00
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	206,875.00	154,013.81
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	138,035.00	87,986.74
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	273,140.00	88,728.01
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	24,789.00	24,770.89
AGING, DEPARTMENT ON		
OLDER AMERICANS ACT-FEDERAL FUND	453,761.00	428,142.92
TRAINING PROGRAMS-FEDERAL FUND	45,649.00	44,238.31
ADVOCACY GRANT-FEDERAL FUND	53,854.00	48,603.00
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	500,385.00	497,914.74
AGRICULTURE, BOARD OF		
DAIRY DIVISION FEE FUND	70,683.00	64,332.85
MARKET DIVISION FEE FUND	1,000.00	1,000.00
MEAT AND POULTRY INSPECTION FEE FUND	64,350.00	55,165.38
WHEAT QUALITY SURVEY FUND	26,500.00	26,500.00
ENTOMOLOGY FEE FUND	87,970.00	83,670.87
SOIL AMENDMENT FEE FUND	7,200.00	4,674.97
AGRICULTURAL LIMING MATERIALS FEE FUND	16,048.00	16,048.00
WEIGHTS AND MEASURES FEE FUND	11,000.00	10,961.91
WATER APPROPRIATION CERTIFICATION FUND	304,411.00	232,446.09
CHEMIGATION FEE FUND	59,782.00	7,499.98
KANSAS CORN COMMISSION FUND	204,101.00	187,767.29
KANSAS GRAIN SORGHUM COMMISSION FUND	476,234.00	427,682.64
KANSAS SOYBEAN COMMISSION FUND	291,572.00	246,687.24
AGRICULTURAL CHEMICAL FEE FUND	116,198.00	113,914.37
FEEDING STUFFS FEE FUND	422,495.00	393,718.23
FERTILIZER FEE FUND	551,506.00	532,188.67
LIVESTOCK REMEDIES FEE FUND	27,423.00	22,363.32
PESTICIDE USE FEE FUND	387,970.00	351,289.40
GRADE A MILK FEE FUND	191,545.00	188,157.14
SEED EXAMINATION FEE FUND	99,662.00	97,178.48
EGG FEE FUND	142,961.00	134,496.16
MEAT AND POULTRY INSPECTION FUND-FEDERAL	1,136,319.00	1,085,197.39
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	22,000.00	22,000.00
FEDERAL PESTICIDE ENFORCEMENT FUND	251,600.00	244,355.90
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND	26,000.00	26,000.00
PEST DETECTION AND SURVEY-FEDERAL FUND	28,000.00	28,000.00
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	5,000.00	5,000.00
ANIMAL HEALTH DEPARTMENT		
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	141,716.00	120,739.87
ANIMAL HEALTH DEPARTMENT FEE FUND	75,439.00	57,814.24
LIVESTOCK MARKET FEE FUND	328,095.00	269,798.18
LIVESTOCK BRAND FEE FUND	184,346.00	177,845.70
DEALERS REGISTRATION FEE FUND	3,945.00	3,190.99
COMMISSION ON CIVIL RIGHTS		
CONVERSION OF MATERIALS AND EQUIPMENT	925.00	.00
FEDERAL FUND	300,000.00	299,599.28
ATTORNEY GENERAL		
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	143,640.00	129,876.06
ATTORNEY GENERAL-K.B.I.		
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	12,000.00	.00
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	45,554.00	43,911.60
BANK COMMISSIONER		
BANK COMMISSIONER FEE FUND	2,143,162.00	2,006,772.24
BARBER EXAMINERS, BOARD OF		
BARBER EXAMINER FEE FUND	72,796.00	65,673.42
BEHAVIORAL SCIENCES REGULATORY BOARD		
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	129,046.00	122,844.53
HEALING ARTS, STATE BOARD OF		
HEALING ARTS FEE FUND	519,625.00	471,629.89
CORPORATION COMMISSION		
PUBLIC SERVICE REGULATION FUND	3,452,792.00	3,125,489.12
GAS PIPELINE INSPECTION FEE FUND	7,403.00	.00
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	178,719.00	156,501.64

STATE OF KANSAS SCHEDULE "D"- CONTINUED
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1986 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1986 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1986
CONSERVATION FEE FUND	3,678,964.00	3,480,129.05
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	177,399.00	84,753.00
MOTOR CARRIER LICENSE FEES FUND	1,360,643.00	1,310,357.71
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	150,085.00	133,893.72
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	70,115.00	67,757.84
RAILROAD SAFETY PROGRAM-FEDERAL FUND	26,590.00	24,178.19
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	119,822.00	92,606.94
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	590,805.00	468,615.54
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	46,146.00	26,417.69
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	161,456.00	133,112.55
ENERGY CONSERVATION PLAN-FEDERAL FUND	456,742.00	447,391.71
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	90,963.00	24,681.23
CORRECTIONAL-VOCATIONAL TRAINING CENTER		
GENERAL FEES FUND	13,688.00	11,448.40
COSMETOLOGY, KANSAS STATE BOARD OF		
COSMETOLOGY FEE FUND	246,113.00	242,252.01
STATE DEPT. OF CREDIT UNIONS		
CREDIT UNION FEE FUND	336,051.00	326,018.60
CRIME VICTIMS REPARATIONS BOARD		
CRIME VICTIMS REPARATIONS FUND	545,000.00	330,795.69
VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	180,000.00	75,637.60
DENTAL BOARD		
DENTAL BOARD FEE FUND	110,193.00	101,481.33
DEPARTMENT OF ADMINISTRATION		
BUILDING AND GROUND FUND	513,159.00	453,565.31
SURPLUS PROPERTY FUND	342,072.00	108,557.45
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	19,000.00	6,684.36
CONSTRUCTION DEFECTS RECOVERY FUND	14,977.00	14,977.00
PROPERTY CONTINGENCY FUND	1,106,603.00	371,713.91
DATA PROCESSING FUND	105,000.00	102,447.22
ACCOUNTING SERVICES RECOVERY FUND	322,187.00	285,432.83
MOTOR POOL SERVICE FUND	1,829,035.00	1,780,233.21
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	1,737,750.00	1,337,958.12
STATE BUILDINGS OPERATING FUND	5,116,906.00	[illegible]
STATE BUILDINGS DEPRECIATION FUND	483,873.77	232,571.82
ARCHITECTURAL SERVICES RECOVERY FUND	240,000.00	240,000.00
HEALTH CARE BENEFITS PROGRAM FUND	160,314.00	118,039.06
DEPT. OF ADM.-DIVISION OF PRINTING		
INTRAGOVERNMENTAL PRINTING SERVICE FUND	5,143,271.00	4,452,087.59
EMBALMING, BOARD OF		
MORTUARY ARTS FEE FUND	97,213.00	96,609.58
FISH AND GAME COMMISSION, KANSAS		
FORESTRY, FISH AND GAME COMMISSION FEE FUND	11,894,315.48	10,928,832.31
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT	390,657.00	389,755.72
NONGAME WILDLIFE IMPROVEMENT FUND	151,300.00	136,077.33
CHEYENNE BOTTOMS PROJECT FUND	120,000.00	120,000.00
FORT HAYS STATE UNIVERSITY		
GENERAL FEES FUND	3,635,659.00	3,635,659.00
PARKING FEES FUND	64,449.00	4,520.18
RESTRICTED FEES FUND	30,000.00	.00
INSTITUTIONAL OVERHEAD FUND	45,000.00	7,220.35
SHERIDAN COLISEUM GIFT FUND	250,000.00	250,000.00
GRAIN INSPECTION DEPARTMENT		
GRAIN INSPECTION FEE FUND	4,865,691.00	4,538,251.62
DEPARTMENT OF HEALTH AND ENVIRONMENT		
TITLE XIX FUND	941,349.00	923,165.10
MIGRANT PROJECT FEES FUND	18,000.00	1,996.52
POWER GENERATING FACILITY FEE FUND	84,564.00	71,354.81
CONSERVATION FEE FUND	102,294.00	98,453.57
REFUGEE PROJECT FEE FUND	9,000.00	.00
SPONSORED PROJECT OVERHEAD FUND	500,000.00	458,112.07
MEDICARE FUND-FEDERAL	449,351.00	381,915.02
FEDERAL MIGRANT HEALTH PROGRAM FUND	150,359.00	84,231.66
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	114,401.00	41,175.04
FEDERAL AIR QUALITY PROGRAM FUND	540,012.00	534,340.61
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	661,669.00	577,907.91
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	29,826.00	29,823.39
WATER SUPPLY FUND-FEDERAL	548,046.00	517,900.30
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	245,242.00	210,603.82

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1986 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1986 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1986
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	34,999.00	34,975.53
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	59,663.00	27,572.60
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	863,427.00	603,776.71
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	860,459.00	412,961.87
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	3,427,388.00	1,924,913.75
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	104,998.00	97,617.60
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	332,499.00	252,093.64
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	570,000.00	544,543.83
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	250,000.00	240,811.13
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	1,277,113.00	1,092,229.57
FEDERAL TITLE X FAMILY PLANNING FUND	1,198,800.00	236,989.10
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	19,300.00	.00
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	124,392.00	5,221.43
GENETIC SERVICES GRANT-FEDERAL FUND	221,773.00	220,686.36
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND	20,479.00	.00
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND	129,421.00	104,262.40
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	8,950.00	5,813.61
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	46,966.00	46,222.76
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	50,000.00	.00
UNDERGROUND STORAGE TANK FUND-FEDERAL	37,447.00	4,732.98
HEARING AID DISPENSORS,BD OF EXAMINERS		
HEARING AID BOARD FEE FUND	8,910.00	7,628.49
DEPARTMENT OF TRANSPORTATION		
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND	2,570,000.00	1,450,000.00
STATE HIGHWAY FUND	136,530,740.85	128,815,882.04
COUNTY EQUALIZATION AND ADJUSTMENT FUND	2,500,000.00	2,500,000.00
HIGHWAY PATROL		
GENERAL FEES FUND	353,000.00	342,582.07
FOR PATROL OF KANSAS TURNPIKE FUND	1,299,727.00	1,254,116.14
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	32,000.00	28,662.82
CAPITOL AREA SECURITY FUND	746,017.00	721,904.07
HISTORICAL SOCIETY, STATE		
GENERAL FEES FUND	70,000.00	38,797.98
ARCHEOLOGY FEE FUND	154,172.00	60,367.74
ALL-SPORTS HALL OF FAME FUND	9,000.00	9,000.00
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	115,201.00	105,714.52
DEPARTMENT OF HUMAN RESOURCES		
SPECIAL EMPLOYMENT SECURITY FUND	295,072.78	172,011.99
PUBLICATION AND SALE OF LABOR LAWS	1,847.00	1,145.76
WORKMEN'S COMPENSATION FEE FUND	1,530,351.00	1,519,123.21
BOILER INSPECTION FEE FUND	172,273.00	163,186.06
CONVERSION OF MATERIALS AND EQUIPMENT	6,908.00	6,908.00
EMPLOYMENT SECURITY ADMINISTRATION FUND	1,322,235.00	1,106,627.63
WORK INCENTIVE PROGRAM-FEDERAL FUND	150,000.00	45,531.00
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	301,687.00	296,295.04
KANSAS VETERANS' COMMISSION FUND	104,300.00	103,650.37
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	106,208.00	76,405.10
CETA PROGRAMS-FEDERAL FUND-ADMINISTRATION POOL-TITLE I	1,799,837.00	648,616.95
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	11,661,415.00	11,645,933.90
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	870,168.00	863,766.67
DEPARTMENT OF ECONOMIC DEVELOPMENT		
SMALL BUSINESS DEVELOPMENT NDC FUND	25,000.00	.00
COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	296,848.00	275,266.37
MINORITY BUSINESS GRANT-FEDERAL FUND	90,094.00	78,884.96
SOUTH HAVEN TOURIST INFORMATION CENTER-FEDERAL FUND	50,000.00	50,000.00
NATIONAL MAINSTREET CENTER FUND	40,000.00	4,400.00
KANSAS CORRECTIONAL INST. AT LANSING		
GENERAL FEES FUND	7,000.00	7,000.00

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1986 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1986 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1986
INDUSTRIAL REFORMATORY		
GENERAL FEES FUND	115,000.00	115,000.00
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	75,224.00	75,224.00
YOUTH CENTER AT TOPEKA		
YOUTH CENTER AT TOPEKA FEE FUND	51,839.00	51,839.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	124,775.00	105,251.49
YOUTH CENTER AT BELOIT		
YOUTH CENTER AT BELOIT FEE FUND	30,000.00	30,000.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	66,670.00	63,354.25
INSURANCE DEPARTMENT		
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	44,912.00	22,936.67
WORKERS' COMPENSATION FUND	129,980.00	121,404.70
STATE FIREFIGHTERS RELIEF FUND	47,869.00	41,991.86
YOUTH CENTER AT ATCHISON		
YOUTH CENTER AT ATCHISON FEE FUND	20,000.00	20,000.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	57,229.00	57,229.00
KANSAS NEUROLOGICAL INSTITUTE		
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	487,336.00	487,195.59
TITLE XIX FUND	5,947,986.00	5,377,111.13
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	121,621.00	121,621.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL	152,416.00	152,414.65
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.		
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	2,767,985.00	2,626,080.09
KANSAS STATE UNIVERSITY		
GENERAL FEES FUND	16,986,900.00	16,986,900.00
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT FUND	80,250.00	.00
PARKING FEES FUND	630,923.00	493,812.38
SPONSORED RESEARCH OVERHEAD FUND	2,100,000.00	2,024,551.70
FEDERAL EXTENSION FUND	3,727,594.00	3,725,044.24
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	103,700.00	103,700.00
KANSAS STATE U. VETERINARY MEDICAL CTR.		
GENERAL FEES FUND	2,021,852.00	2,010,266.97
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	1,090,000.00	1,080,936.50
BOARD OF STATE FAIR MANAGERS		
STATE FAIR FEE FUND	1,613,144.00	1,472,090.95
EMPORIA STATE UNIVERSITY		
GENERAL FEES FUND	3,797,786.00	3,797,786.00
PARKING FEES FUND	92,500.00	52,130.48
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	50,000.00	38,739.42
INTEREST ON STATE NORMAL SCHOOL FUND	35,000.00	35,000.00
PITTSBURG STATE UNIVERSITY		
GENERAL FEES FUND	3,918,703.00	3,918,703.00
PARKING FEES FUND	81,769.00	66,790.68
KANSAS WHEAT COMMISSION		
KANSAS WHEAT COMMISSION FUND	1,847,241.00	1,609,085.04
LARNED STATE HOSPITAL		
LARNED STATE HOSPITAL FEE FUND	1,457,077.00	1,365,316.26
TITLE XIX FUND	1,046,981.00	1,046,980.78
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	62,400.00	62,400.00
LIBRARY STATE		
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	700.00	689.83
THE STORMONT MEDICAL LIBRARY FUND	550.00	521.73
CREDIT COMMISSIONER, CONSUMER		
CONSUMER CREDIT FEE FUND	357,317.00	346,423.31
NURSING, BOARD OF		
BOARD OF NURSING FEE FUND	461,224.00	436,075.87
OPTOMETRY EXAMINERS, BOARD OF		
OPTOMETRY FEE FUND	22,036.00	17,226.12
OSAWATOMIE STATE HOSPITAL		
OSAWATOMIE STATE HOSPITAL FEE FUND	2,430,852.00	2,430,661.61
TITLE XIX FUND	1,409,151.00	1,409,151.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	36,000.00	30,084.00
PARK AND RESOURCES AUTHORITY, STATE		
GENERAL FEES FUND	1,930,678.00	1,917,603.10
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	760,898.57	588,021.15
PARSONS STATE HOSP & TRAINING CENTER		
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	664,489.00	651,703.02
TITLE XIX FUND	4,326,000.00	4,307,590.29
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	119,319.00	119,319.00
DEPARTMENT OF CORRECTIONS		

STATE OF KANSAS

SCHEDULE "D"-CONTINUED

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1986 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1986 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1986
GENERAL FEES FUND	44,000.00	43,992.45
DEPT OF CORRECTIONS-KS CORRECTIONAL INC		
CORRECTIONAL INDUSTRIES FUND	4,186,749.00	4,126,556.40
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	220,399.00	102,651.95
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	263,362.00	247,285.04
PENITENTIARY STATE		
GENERAL FEES FUND	22,000.00	22,000.00
PHARMACY, BOARD OF		
STATE BOARD OF PHARMACY FEE FUND	277,091.00	268,696.46
REAL ESTATE COMMISSION		
REAL ESTATE FEE FUND	375,649.00	331,053.04
RECEPTION AND DIAGNOSTIC CENTER, KANSAS		
GENERAL FEES FUND	10,438.00	9,757.46
RAINBOW MENTAL HEALTH FACILITY		
RAINBOW MENTAL HEALTH FACILITY FEE FUND	482,073.00	451,518.89
TITLE XIX FUND	848,138.00	841,737.19
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	28,125.00	28,125.00
DEPARTMENT OF REVENUE		
DIVISION OF VEHICLES-OPERATING FUND	20,467,079.00	19,394,517.46
SETOFF SERVICES REVENUE FUND	25,262.00	24,579.18
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	24,938.00	20,399.99
NORTON STATE HOSPITAL		
NORTON STATE HOSPITAL FEE FUND	404,980.00	400,009.89
TITLE XIX FUND	2,559,417.00	2,552,996.53
SAVINGS & LOAN DEPT		
SAVINGS AND LOAN FEE FUND	186,639.00	166,786.64
SCHOOL FOR THE VISUALLY HANDICAPPED		
GENERAL FEES FUND	17,000.00	16,961.62
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	44,296.00	36,256.19
SCHOOL FOR THE DEAF		
GENERAL FEES FUND	83,651.00	83,485.26
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	175,271.00	164,677.39
VOCATIONAL EDUCATION FUND-FEDERAL	22,000.00	8,747.49
OFFICE OF THE SECURITIES COMMISSIONER		
SECURITIES ACT FEE FUND	769,267.00	722,412.57
DEPT OF SOCIAL & REHABILITATION SERVICES		
SOCIAL AND REHABILITATION SERVICES FEE FUND	3,024,432.00	1,178,689.43
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	15,000.00	15,000.00
BLIND VENDING STAND ASSESSMENT FEE FUND	86,112.00	71,396.15
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	1,325,678.00	1,299,133.82
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	2,000.00	2,000.00
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	8,500.00	7,605.85
ADULT CARE HOMES LAWSUIT SETTLEMENT FUND	16,157,348.00	16,157,348.00
ALCOHOLISM TREATMENT FUND	518,432.00	517,981.11
REHABILITATION OF THE BLIND FUND-FEDERAL	1,233,139.00	1,232,245.41
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	9,603,826.00	9,323,497.58
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	53,400.00	10,559.48
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	5,291,271.00	4,987,251.21
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL	8,700.00	55.66
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	202,596.00	149,665.03
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	28,469,790.00	25,451,295.11
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	120,087.00	101,169.35
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	864,256.00	382,291.78
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	504,902.00	471,696.05
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	148,382.00	104,720.02
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	70,070.00	69,946.29
FEDERAL BLOCK GRANTS FUND	37,412,988.00	36,553,135.12
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND	69,221.00	.00
JOB SEARCH FOR FOOD STAMP RECIPIENTS-		

STATE OF KANSAS SCHEDULE "D"-CONCLUDED

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1986 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1986 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1986
FEDERAL FUND	243,211.00	229,932.23
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	397,411.00	396,281.68
SURPLUS FOOD PROCESSING-FEDERAL FUND	75,000.00	.00
JOB TRAINING PARTNERSHIP ACT	126,574.00	15,468.65
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	100,000.00	100,000.00
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	45,000.00	278.00
FAMILY AND CHILDREN TRUST FUND	185,000.00	185,000.00
DEPT OF SRS-MENTAL HEALTH & RETARDATION		
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	475,622.00	436,656.38
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	2,500,000.00	2,384,876.86
KANSAS SOLDIERS HOME		
SOLDIERS' HOME FEE FUND	1,945,847.00	1,766,232.47
DEPARTMENT OF EDUCATION		
CONVERSION OF MATERIALS AND EQUIPMENT	10,000.00	10,000.00
STATE SAFETY FUND	1,450,473.00	1,404,146.07
GED CREDENTIALS PROCESSING FEES FUND	24,601.00	23,835.06
MOTORCYCLE SAFETY FUND	93,000.00	59,219.20
CERTIFICATE FEE FUND	295,615.00	291,443.10
PROPRIETARY SCHOOL FEE FUND	28,870.00	26,185.96
ADULT BASIC EDUCATION-FEDERAL FUND	986,742.00	919,687.64
FOOD ASSISTANCE-FEDERAL FUND	35,585,729.00	35,101,162.55
STATE OPERATIONS FUND-FEDERAL	1,256,802.00	1,151,592.32
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	29,650,000.00	29,465,084.28
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	12,441,807.00	10,631,872.00
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND	6,864,790.00	6,172,117.22
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	1,500,000.00	1,452,539.49
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	1,251,272.00	1,095,516.50
KANSAS TECHNICAL INSTITUTE		
GENERAL FEES FUND	261,150.00	230,704.91
TECHNICAL PROFESSIONS, STATE BOARD OF		
TECHNICAL PROFESSIONS FEE FUND	189,774.00	184,371.22
TOPEKA STATE HOSPITAL		
TOPEKA STATE HOSPITAL FEE FUND	2,927,609.00	2,926,894.78
TITLE XIX FUND	2,827,168.00	2,327,053.76
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	113,925.00	113,925.00
JUDICAL BRANCH		
LIBRARY REPORT FEE FUND	100,000.00	100,000.00
BAR ADMISSION FEE FUND	37,423.00	37,420.91
COURT REPORTER FUND	2,637.00	1,946.91
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS		
GENERAL FEES FUND	28,999,312.00	28,959,312.00
LAW ENFORCEMENT TRAINING CENTER FUND	819,107.00	661,005.58
PARKING FEES FUND	984,065.00	918,575.05
SPONSORED RESEARCH OVERHEAD FUND	3,770,893.00	3,319,615.95
INTEREST ON PERMANENT UNIVERSITY FUND	35,000.00	34,999.68
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS		
GENERAL FEES FUND	5,481,241.00	5,463,606.35
HOSPITAL REVENUE FUND	71,498,420.00	71,487,857.01
PARKING FEES FUND	375,500.00	319,991.63
UNIVERSITY OF KANSAS HOSPITAL FUND	2,774,532.38	2,081,900.28
SPONSORED RESEARCH OVERHEAD FUND	1,889,937.00	1,359,622.97
MEDICAL SCHOLARSHIP REPAYMENT FUND	553,000.00	553,000.00
VETERINARY EXAMINERS, BD OF		
VETERINARY EXAMINERS FEE FUND	44,766.00	42,347.26
WINFIELD STATE HOSPITAL & TRAINING CTR.		
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	1,161,554.00	1,124,186.04
TITLE XIX FUND	7,455,377.00	7,400,023.25
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	88,869.00	74,000.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	170,965.00	168,661.70
WICHITA STATE UNIVERSITY		
GENERAL FEES FUND	11,459,998.00	11,459,998.00
SPONSORED RESEARCH OVERHEAD FUND	500,000.00	494,021.66

STATEMENT "D"

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures - District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions from Docket Fees	Crime Victim Reparations Deductions from Docket Fees	District Court Costs & Fees	Marriage License Fees
Allen --------------	$ 40,762.50	$ 361,763.16	$ 66,208.76	$ 1,526.16	$ 4,941.00	$ 3,041.00	$ 55,891.54	$ 3,300.00
Anderson -----------	23,281.50	210,143.33	36,586.50	3,677.70	4,782.50	2,826.50	39,242.30	1,550.00
Atchison -----------	36,424.50	311,403.46	20,335.25	464.26	2,244.00	1,270.00	42,506.86	3,625.00
Barber -------------	21,559.00	214,208.23	44,362.27	2,273.66	4,362.00	2,651.00	45,071.23	1,650.00
Barton -------------	104,944.50	1,128,678.24	131,584.23	7,925.94	12,628.00	7,692.00	169,335.73	8,150.00
Bourbon ------------	17,938.00	304,120.73	27,253.00	2,491.06	2,711.40	1,734.60	46,311.75	3,650.00
Brown --------------	32,756.00	255,869.50	37,828.86	2,421.96	4,135.00	2,506.00	42,400.05	2,350.00
Butler -------------	107,609.50	1,116,850.51	210,846.82	7,707.28	23,320.54	14,677.46	203,452.53	7,750.00
Chase --------------	7,857.00	88,675.03	58,788.53	0.00	6,233.00	3,963.00	42,988.65	875.00
Chautauqua ---------	18,807.50	140,193.10	16,248.98	0.00	1,293.00	772.00	19,134.95	1,225.00
Cherokee -----------	102,251.50	400,200.34	64,753.92	1,629.21	4,794.00	2,899.00	57,952.38	4,200.00
Cheyenne -----------	41,486.00	120,924.67	14,439.25	0.00	1,075.00	655.00	14,322.57	775.00
Clark --------------	26,433.00	77,978.83	16,077.33	0.00	1,278.00	765.00	15,501.25	375.00
Clay ---------------	32,990.00	228,586.81	22,534.30	999.91	2,824.00	1,795.50	33,006.08	1,900.00
Cloud --------------	39,312.00	268,111.23	35,056.14	0.00	3,191.00	1,906.00	33,929.00	2,450.00
Coffey -------------	51,483.50	233,917.58	71,691.10	1,663.65	8,574.00	5,531.00	65,015.58	1,125.00
Comanche -----------	14,763.00	81,868.91	5,592.70	0.00	309.00	164.00	8,283.00	250.00
Cowley -------------	108,481.50	732,906.09	134,309.84	5,065.98	7,833.00	4,695.50	124,378.50	9,925.00
Crawford -----------	39,463.00	660,860.74	50,864.44	5,933.75	4,624.00	2,711.00	83,171.54	6,700.00
Decatur ------------	19,210.00	149,612.67	34,345.88	4,009.64	2,901.00	1,842.00	26,381.50	925.00
Dickinson ----------	52,556.50	456,168.86	89,634.32	4,117.61	9,981.00	5,847.00	101,422.71	3,875.00
Doniphan -----------	31,712.00	203,393.21	25,911.50	730.61	3,085.00	1,985.00	29,632.96	1,850.00
Douglas ------------	158,570.00	1,021,131.11	110,780.94	4,814.37	12,051.00	7,012.00	166,021.76	19,750.00
Edwards ------------	12,747.00	136,566.51	23,553.84	0.00	2,315.30	1,427.00	28,124.00	650.00
Elk ----------------	20,594.00	101,482.84	17,645.50	1,411.25	2,133.00	1,339.00	21,156.13	625.00
Ellis --------------	57,552.00	698,370.15	125,368.39	0.00	12,222.25	7,762.25	123,555.12	6,750.00
Ellsworth ----------	31,026.00	185,378.65	84,207.48	1,177.17	8,525.55	5,085.45	72,135.14	675.00
Finney -------------	87,431.00	716,870.80	195,334.27	554.30	12,405.50	7,506.50	134,272.06	8,525.00
Ford ---------------	77,122.00	619,981.74	79,798.00	8,165.44	8,783.00	2,618.00	91,696.19	7,375.00
Franklin -----------	50,620.00	472,734.69	65,038.75	3,158.75	7,599.00	9,255.00	89,495.73	4,575.00
Geary --------------	123,918.50	501,753.65	142,536.40	8,087.36	12,508.49	4,169.51	136,890.67	19,600.00
Gove ---------------	13,055.00	134,542.28	66,191.58	0.00	6,543.00	4,141.00	45,844.13	375.00
Graham -------------	16,898.50	155,327.32	9,107.00	1,829.71	900.00	575.00	14,392.50	700.00
Grant --------------	5,380.00	251,499.99	23,016.10	0.00	2,157.00	1,386.00	23,349.51	1,950.00
Gray ---------------	15,015.00	194,482.73	32,301.00	0.00	2,274.00	1,344.00	21,613.42	1,125.00
Greeley ------------	13,245.00	98,686.79	7,687.00	0.00	426.00	272.00	6,961.10	425.00
Greenwood ----------	32,442.00	273,366.42	42,038.92	5,047.50	4,738.00	2,909.00	49,839.14	1,625.00
Hamilton -----------	24,099.00	93,219.60	27,131.00	0.00	2,289.00	1,386.00	19,647.50	600.00
Harper -------------	20,898.00	214,184.53	41,870.33	962.27	6,054.00	3,765.00	47,946.50	1,775.00
Harvey -------------	61,390.50	644,563.22	79,942.70	60.12	10,417.50	3,472.50	92,297.62	8,920.00
Haskell ------------	16,335.00	154,678.01	51,973.10	0.00	3,534.00	2,231.00	35,783.86	875.00
Hodgeman -----------	2,959.00	94,193.55	4,915.50	0.00	327.00	197.00	8,385.50	400.00
Jackson ------------	26,866.50	291,598.17	24,245.60	1,267.23	3,478.50	2,206.00	35,248.92	1,900.00
Jefferson ----------	51,992.50	481,554.15	55,033.87	2,799.54	6,123.00	3,816.00	65,060.25	1,900.00
Jewell -------------	59,082.00	149,736.25	13,339.00	48.81	1,313.00	807.00	22,035.19	800.00
Johnson ------------	326,235.00	4,947,678.26	389,365.12	84,222.13	29,507.00	18,601.10	676,900.63	65,326.50
Kearny -------------	15,094.50	138,565.89	43,964.79	0.00	4,560.50	2,834.00	31,714.25	1,025.00
Kingman ------------	31,806.00	268,566.45	68,316.97	1,482.98	9,138.00	5,450.00	65,742.90	1,675.00
Kiowa --------------	15,636.25	128,407.11	17,077.03	0.00	1,822.00	1,040.00	20,018.26	625.00
Labette ------------	61,319.00	471,661.08	61,821.23	284.40	6,745.00	4,100.00	79,226.52	4,375.00
Lane ---------------	12,090.50	95,668.77	2,945.00	0.00	274.00	140.00	7,081.00	325.00
Leavenworth --------	64,741.50	898,071.68	104,527.00	390.24	8,827.50	5,530.00	117,324.13	13,025.00
Lincoln ------------	26,913.00	118,222.57	11,438.25	0.00	885.00	562.00	13,574.00	525.00
Linn ---------------	20,437.50	218,680.99	30,637.85	1,462.00	2,589.00	1,640.00	29,586.99	1,175.00
Logan --------------	14,741.00	127,131.95	29,878.50	0.00	1,799.00	1,106.00	15,977.70	850.00
Lyon ---------------	80,579.50	624,660.20	169,526.28	6,161.20	18,548.00	10,337.00	199,490.66	9,690.00
Marion -------------	43,461.00	319,333.81	48,915.95	1,814.14	4,935.00	2,962.00	47,541.50	2,050.00
Marshall -----------	37,315.50	319,558.47	44,432.83	1,408.80	4,494.00	2,814.00	45,144.05	2,700.00
McPherson ----------	59,378.50	659,978.84	142,977.95	0.00	21,926.72	7,307.20	130,473.25	5,930.00
Meade --------------	28,876.00	147,645.15	35,653.50	0.00	3,624.00	2,336.00	30,037.65	750.00
Miami --------------	86,083.50	509,673.94	77,320.94	4,755.31	7,728.82	4,802.53	81,708.49	4,175.00
Mitchell -----------	87,972.00	228,626.32	18,096.13	0.00	2,575.48	959.52	28,672.73	1,150.00
Montgomery ---------	124,908.50	760,202.36	61,933.15	0.00	6,071.48	1,736.02	106,449.00	9,200.00
Morris -------------	25,726.00	157,487.38	18,368.00	1,050.01	2,001.00	1,230.00	21,060.36	1,400.00
Morton -------------	7,315.00	117,884.25	10,391.42	738.70	626.00	398.00	17,206.46	650.00

STATEMENT "D"-Concluded

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures - District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions from Docket Fees	Crime Victim Reparations Deductions from Docket Fees	District Court Costs & Fees	Marriage License Fees
Nemaha -------------	$ 25,230.50	$ 250,111.43	$ 22,455.79	$ 1,531.86	$ 2,691.00	$ 1,711.00	$ 28,569.50	$ 2,050.00
Neosho -------------	31,568.00	461,383.59	70,489.66	6,663.27	5,317.40	3,295.60	68,539.75	3,725.00
Ness ---------------	15,003.00	250,245.73	18,682.50	0.00	2,136.00	1,297.00	19,906.18	650.00
Norton -------------	54,991.50	161,604.46	41,683.00	56.94	5,197.00	3,339.00	44,167.12	1,025.00
Osage --------------	50,581.50	364,581.67	83,803.00	1,589.30	10,096.00	5,975.00	78,998.85	2,225.00
Osborne ------------	50,804.50	153,989.19	14,946.00	172.69	1,761.00	1,064.00	22,566.80	725.00
Ottawa -------------	15,632.00	164,481.35	40,684.64	0.00	5,290.00	3,241.00	40,080.40	1,250.00
Pawnee -------------	19,189.00	209,627.21	31,546.00	0.00	3,264.00	1,979.00	38,205.77	1,900.00
Phillips -----------	27,346.00	204,672.33	38,402.93	1,027.05	3,441.00	2,178.00	42,372.61	1,675.00
Pottawatomie -------	71,687.00	398,366.91	34,556.53	4,311.59	3,909.00	2,504.00	52,719.16	2,125.00
Pratt --------------	41,444.00	410,556.87	63,463.97	1,296.92	7,302.00	4,497.00	78,189.60	2,725.00
Rawlins ------------	19,797.00	129,997.30	21,049.50	0.00	779.00	484.00	16,379.50	625.00
Reno ---------------	115,234.50	1,416,291.05	177,291.18	9,761.65	19,747.50	12,381.00	234,098.15	16,575.00
Republic -----------	30,546.00	206,964.91	27,159.00	0.00	2,686.27	1,608.73	25,443.50	1,225.00
Rice ---------------	21,426.00	318,360.09	43,067.96	1,348.55	5,170.00	3,180.00	52,291.69	2,500.00
Riley --------------	78,723.00	670,893.12	154,726.73	1,421.75	14,936.89	9,215.50	167,439.63	15,103.00
Rooks --------------	26,055.00	259,622.94	24,752.18	73.72	2,743.00	1,689.00	31,035.07	1,200.00
Rush ---------------	9,362.50	144,491.94	11,857.50	2,546.19	884.00	547.00	16,866.06	550.00
Russell ------------	30,334.50	385,434.10	47,991.08	7,025.38	5,792.00	3,745.00	67,355.46	1,375.00
Saline -------------	138,580.00	1,019,379.49	145,538.30	11,897.97	23,220.24	7,948.11	203,926.88	12,725.00
Scott --------------	25,204.00	191,409.93	13,948.15	0.00	1,470.00	887.00	18,310.25	1,100.00
Sedgwick -----------	312,209.50	6,894,610.47	674,762.19	0.00	61,905.02	37,385.00	1,097,336.66	110,100.00
Seward -------------	179,999.50	413,402.49	81,921.12	7,528.23	5,228.50	2,703.00	65,044.02	6,450.00
Shawnee ------------	263,210.50	2,747,891.16	388,866.28	40,394.76	30,501.00	19,556.00	567,152.88	38,575.00
Sheridan -----------	14,568.00	127,945.46	8,272.89	0.00	804.00	507.00	11,170.99	300.00
Sherman ------------	20,029.00	208,316.02	113,600.94	0.00	6,781.00	5,648.00	64,975.26	2,000.00
Smith --------------	22,556.00	164,705.41	20,733.00	0.00	2,521.00	1,599.00	28,900.00	950.00
Stafford -----------	6,169.00	208,472.79	53,709.00	3,158.85	6,432.00	4,156.00	54,320.55	1,425.00
Stanton ------------	20,835.00	93,659.73	6,954.90	0.00	573.00	363.00	9,852.65	575.00
Stevens ------------	33,443.00	173,094.37	15,728.75	1,689.40	1,506.00	961.68	21,064.21	1,150.00
Sumner -------------	43,759.50	583,525.88	145,130.00	3,470.53	10,515.00	6,161.50	106,038.54	5,110.00
Thomas -------------	49,030.50	255,917.54	76,778.39	0.00	6,432.00	4,126.00	53,401.01	1,675.00
Trego --------------	17,384.00	140,352.24	85,113.50	0.00	12,097.90	3,097.10	66,093.99	800.00
Wabaunsee ----------	11,747.50	157,087.98	287,249.07	2,738.49	19,032.00	12,269.00	125,831.24	900.00
Wallace ------------	12,247.50	74,744.06	7,119.00	0.00	183.00	115.00	5,736.76	275.00
Washington ---------	21,218.00	231,087.61	15,762.02	0.00	1,551.00	859.00	21,192.25	1,275.00
Wichita ------------	11,910.00	122,600.51	8,419.00	0.00	324.00	200.00	6,235.18	550.00
Wilson -------------	24,408.50	278,291.00	39,707.81	1,412.15	3,639.00	2,191.50	43,717.83	2,125.00
Woodson ------------	25,539.00	122,024.98	31,358.25	5,884.53	4,513.00	1,307.00	29,060.73	750.00
Wyandotte ----------	162,839.00	2,726,753.94	362,517.51	52,973.88	26,982.52	21,375.98	575,085.93	46,250.00
County Totals ------	5,274,387.75	50,186,993.10	7,477,697.30	365,767.76	716,268.27	419,843.92	8,730,657.76	581,279.50
Game Licenses and Permits Collected by Fish and Game Commission ---------	3,255,553.83							
Ports of Entry Collection ---------		19,910,797.74						
Central Motor Pool Collections --------		216,477.43						
Vehicle Dealers & Manufacturer's and County Treasurers Vehicle Licensing Fees Collected by Department of Revenue ------------		148,751.50						
GRAND TOTAL: -------	$8,529,941.58	$70,463,019.77	$7,477,697.30	$365,767.76	$716,268.27	$419,843.92	$8,730,657.76	$581,279.50

Note: The Motor Vehicle Registrations' receipts by county shown in this report are supplied by the Department of Transportation. The State Treasurer supplied the receipts by county for Fines, Penalties and Forfeitures - District Courts; Interest on Idle Funds - District Courts; Law Enforcement Training Center Deductions from Docket Fees; Crime Victim Reparations Deductions from Docket Fees; District Court Costs and Fees, and Marriage License Fees.

STATEMENT "E"

STATE OF KANSAS
Retail Sales Tax Receipts by Counties
JULY 1, 1985, TO JUNE 30, 1986

County	1986	1985
Allen	$ 1,901,604.42	$ 1,953,190.61
Anderson	713,012.63	771,401.30
Atchison	1,868,441.76	1,876,950.11
Barber	998,798.60	1,287,772.93
Barton	8,440,755.86	9,822,889.47
Bourbon	2,120,583.06	2,164,636.42
Brown	1,164,010.11	1,184,782.14
Butler	6,139,521.30	6,870,792.01
Chase	206,746.77	218,431.00
Chautauqua	407,822.88	458,883.52
Cherokee	1,590,331.90	1,695,465.17
Cheyenne	424,207.09	458,240.36
Clark	232,820.19	246,051.93
Clay	1,024,046.28	1,050,441.85
Cloud	1,574,174.35	1,633,545.73
Coffey	729,653.74	846,408.42
Comanche	231,458.91	230,916.92
Cowley	5,470,679.96	5,425,833.11
Crawford	5,106,462.55	4,846,286.33
Decatur	513,984.38	609,827.04
Dickinson	2,166,275.33	2,088,728.38
Doniphan	766,515.50	730,536.01
Douglas	11,786,462.14	10,869,101.19
Edwards	349,194.23	394,604.54
Elk	205,105.53	256,025.15
Ellis	6,405,195.12	7,062,545.22
Ellsworth	704,706.07	730,110.77
Finney	7,181,482.85	7,153,330.45
Ford	5,969,099.84	6,178,349.35
Franklin	2,716,016.13	2,646,568.63
Geary	4,077,649.61	3,914,857.82
Gove	401,029.45	405,249.61
Graham	645,244.29	715,274.85
Grant	1,285,383.09	1,348,396.11
Gray	563,394.39	574,615.44
Greeley	223,974.76	240,420.19
Greenwood	890,631.89	974,235.60
Hamilton	281,039.69	279,456.00
Harper	977,863.41	1,100,547.95
Harvey	4,145,327.82	4,117,709.18
Haskell	360,279.39	363,007.05
Hodgeman	107,771.92	119,861.95
Jackson	1,007,518.27	967,626.24
Jefferson	827,169.58	784,681.14
Jewell	278,480.11	314,168.95
Johnson	74,368,978.59	68,679,345.20
Kearny	321,417.77	303,548.05
Kingman	876,619.56	949,002.38
Kiowa	469,234.14	508,352.47
Labette	3,198,214.44	3,176,487.61
Lane	261,134.17	288,624.76
Leavenworth	5,736,502.14	5,340,564.97
Lincoln	354,916.82	337,118.63
Linn	594,741.08	551,949.21
Logan	606,871.65	607,375.40
Lyon	5,902,735.83	6,186,667.97
Marion	1,331,244.28	1,361,411.24
Marshall	1,524,741.74	1,464,519.94
McPherson	3,973,149.94	4,091,786.82
Meade	439,088.37	478,268.37
Miami	$ 2,257,405.55	$ 2,322,030.87
Mitchell	1,201,492.84	1,271,947.27
Montgomery	6,126,556.20	6,143,533.39
Morris	616,066.76	647,889.93
Morton	539,202.58	530,499.32
Nemaha	1,240,825.49	1,219,500.69
Neosho	2,967,571.93	3,047,801.71
Ness	914,738.79	911,230.33
Norton	806,802.71	843,248.73
Osage	1,177,702.75	1,192,093.76
Osborne	520,837.24	576,307.57
Ottawa	404,160.62	411,555.67
Pawnee	965,130.62	1,069,018.67
Phillips	832,091.42	865,612.12
Pottawatomie	3,001,550.32	2,778,978.44
Pratt	2,335,241.48	2,468,290.14
Rawlins	350,506.00	343,912.82
Reno	12,881,554.91	12,309,020.93
Republic	746,717.51	737,538.64
Rice	1,175,026.67	1,300,519.42
Riley	6,421,806.03	6,352,473.74
Rooks	1,194,296.30	1,393,190.64
Rush	358,012.44	424,772.79
Russell	1,768,327.37	1,965,630.99
Saline	11,050,755.14	11,108,453.70
Scott	903,394.92	976,805.26
Sedgwick	91,559,841.03	90,219,077.67
Seward	5,210,879.37	5,476,630.37
Shawnee	33,598,075.63	32,444,208.07
Sheridan	337,244.89	346,336.74
Sherman	1,421,144.81	1,559,295.92
Smith	605,859.52	598,829.16
Stafford	407,824.91	531,241.73
Stanton	244,380.59	327,633.34
Stevens	640,203.77	705,231.97
Sumner	2,348,170.73	2,303,621.42
Thomas	1,552,503.77	1,821,360.39
Trego	465,452.58	490,746.76
Wabaunsee	286,626.14	315,292.78
Wallace	176,235.72	198,822.51
Washington	594,908.15	591,337.77
Wichita	385,608.96	348,928.28
Wilson	1,043,365.57	985,191.88
Woodson	301,173.93	375,838.81
Wyandotte	24,947,933.76	24,181,640.17
Chain Stores	6,182,572.07	2,575,762.34
Miscellaneous Amounts Chain Stores	300,866.43	458,523.46
Public Utilities	29,315,255.84	28,348,283.92
Vending Machines	2,219,932.60	2,325,132.53
Circus and Carnivals	---	<25,191.73>
Door to Door	21,888,970.59	19,604,374.50
Motor Vehicle	6,806,190.15	7,454,650.81
Sub-Total	490,740,513.77	480,082,436.18
LESS: Food Sales Tax Refunds	1,098,503.88	1,312,062.44
TOTAL	$489,642,009.89	$478,770,373.74

Note: The retail Sales Tax Receipts by county shown in this report are supplied by the Department of Revenue.

SECTION XVI

CROSS REFERENCE INDEX

AGENCIES OF THE STATE OF KANSAS — PAGE REFERENCES

Abstracters, Board of Examiners ---------- 173, 226, 268
Accountancy, Board of ---------- 173, 226, 268
Adjutant General ---------- 153, 187, 234, 268
Aging, Department on ---------- 144, 179, 210, 229, 248, 268
Agriculture, Board of ---------- 157, 189, 197, 213, 223, 235, 250, 257, 268
Animal Health Department ---------- 157, 190, 213, 236, 250, 268
Attorney General ---------- 140, 173, 208, 219, 226, 247, 254, 268
Attorney General - KBI ---------- 153, 187, 223, 234, 257, 268
Bank Commissioner ---------- 173, 226, 268
Barber Examiners, Board of ---------- 173, 219, 226, 254, 268
Behavioral Sciences Regulatory Board ---------- 173, 226, 268
Capitol Area Plaza Authority ---------- 208
Commission on Civil Rights ---------- 140, 173, 226, 268
Conservation Commission, State ---------- 157, 191
Corporation Commission ---------- 140, 174, 219, 226, 254, 268
Correctional Vocational Training Center ---------- 153, 187, 234, 269
Corrections Ombudsman Board ---------- 154
Cosmetology, Kansas State Board of ---------- 174, 227, 269
Credit Commissioner, Consumer ---------- 176, 220, 228, 255, 271
Credit Unions, State Department of ---------- 174, 227, 269
Crime Victims Reparations Board ---------- 154, 187, 234, 269
Dental Board ---------- 175, 227, 269
Department of Administration ---------- 140, 175, 205, 207, 208, 215, 216, 218, 219, 227, 245, 247, 252, 254, 269
Department of Administration - Division of Printing ---------- 205, 245, 269
Department of Corrections ---------- 155, 188, 235, 271
Department of Corrections - Kansas Correctional Industries ---------- 206, 246, 272
Department of Education ---------- 150, 184, 212, 232, 249, 273
Department of Health and Environment ---------- 158, 191, 197, 203, 204, 213, 215, 223, 236, 244, 250, 257, 269
Department of Human Resources ---------- 145, 179, 197, 210, 221, 229, 248, 256, 270
Department of Transportation ---------- 196, 198, 239, 270
Economic Development, Department of ---------- 141, 176, 208, 220, 227, 247, 254, 270
Embalming, Board of ---------- 175, 227, 269
Emporia State University ---------- 148, 164, 183, 200, 204, 206, 211, 215, 222, 231, 242, 245, 249, 255, 256, 271
Fire Marshal ---------- 154, 188, 223, 234, 257
Fish and Game Commission, Kansas ---------- 195, 197, 214, 217, 218, 224, 239, 251, 253, 257, 269
Fort Hays State University ---------- 146, 163, 181, 199, 204, 206, 210, 216, 218, 222, 231, 241, 245, 248, 252, 254, 256, 269
Governor ---------- 141, 175, 227
Grain Inspection Department ---------- 190, 213, 236, 250, 269
Grants ---------- 141
Healing Arts, State Board of ---------- 174, 226, 268

AGENCIES OF THE STATE OF KANSAS	PAGE REFERENCES
Hearing Aid Dispensors, Board of Examiners	175, 227, 270
Highway Patrol	161, 196, 197, 207, 234, 246, 270
Historical Society, State	160, 195, 214, 239, 251, 270
Industrial Reformatory	154, 186, 235, 271
Insurance Department	142, 176, 208, 215, 220, 227, 247, 254, 271
Interstate Cooperation Commission	142
Judicial Branch	144, 178, 221, 229, 273
Judicial Council	142
Kansas Arts Commission	142, 176, 209, 228, 247
Kansas Correctional Institution at Lansing	154, 188, 234, 270
Kansas Neurological Institute	158, 168, 193, 213, 236, 250, 271
Kansas Parole Board	156
Kansas Public Disclosure Commission	141
Kansas Public Employees Retirement System	146, 209, 215, 247, 271
Kansas Soldiers Home	146, 163, 181, 230, 273
Kansas State University	146, 163, 182, 199, 203, 204, 206, 211, 215, 222, 231. 241, 245, 249, 255, 256, 271
Kansas State University - Veterinary Medical Center	147, 164, 182, 200, 211, 231, 242, 249, 271
Kansas Technical Institute	150, 165, 185, 202, 212, 222, 233, 243, 257, 273
Kansas Water Office	157, 191, 236
Kansas Wheat Commission	191, 236, 271
Larned State Hospital	159, 168, 193, 214, 236, 250, 271
Legislative Coordinating Council	142
Legislative Educational Planning Committee	143, 176
Legislative Research Department	143
Legislature	143
Library, State	148, 184, 206, 211, 232, 245, 249, 271
Lieutenant Governor	143, 220, 255
Norton State Hospital	159, 170, 194, 214, 238, 272
Nursing, Board of	176, 228, 271
Optometry Examiners, Board of	177, 228, 271
Osawatomie State Hospital	159, 169, 193, 214, 238, 250, 271
Park and Resources Authority, State	161, 196, 214, 239, 251, 271
Parsons State Hospital and Training Center	159, 169, 170, 194, 238, 251, 271
Penitentiary, State	156, 189, 213, 235, 250, 272
Pharmacy, Board of	177, 228, 272
Pittsburg State University	148, 164, 183, 201, 204, 206, 211, 222, 232, 242, 245, 249, 256, 271
Post Audit, Division of	143, 205, 245
Public Television Board - Kansas	149
Rainbow Mental Health Facility	159, 170, 194, 238, 272
Real Estate Commission	177, 209, 215, 228, 247, 272

AGENCIES OF THE STATE OF KANSAS	PAGE REFERENCES
Reception and Diagnostic Center, Kansas State	156, 168, 189, 235, 272
Regents, Board of	149, 184, 212, 216, 222, 232, 249, 256
Revenue, Department of	143, 177, 197, 205, 209, 220, 228, 245, 247, 255, 272
Revenue, Department of - Homestead Property Tax Refunds	143
Revenue, Department of - School District Income Tax Rebate	209, 249
Revisor of Statutes	144
Savings and Loan Department	177, 228, 272
School for the Deaf	150, 165, 184, 212, 222, 232, 256, 272
School for the Visually Handicapped	149, 164, 184, 212, 232, 249, 272
Secretary of State	144, 177, 199, 221, 228, 232, 241, 255
Securities Commissioner, Office of	178, 221, 228, 255, 272
Social and Rehabilitation Services, Department of	145, 163, 180, 197, 199, 210, 221, 230, 241, 248, 256, 272
Social and Rehabilitation Services, Mental Health and Retardation Services	159, 170, 194, 238, 273
State Board of Indigents' Defense Service	142
State Fair Managers, Board of	157, 190, 223, 236, 257, 271
State Finance Council	141, 175, 227
Tax Appeals, Board of	143
Technical Professions, State Board of	178, 228, 273
Topeka State Hospital	160, 171, 194, 238, 273
Treasurer, State	144, 178, 209, 215, 221, 229, 248, 255
University of Kansas - Lawrence Campus	151, 166, 185, 202, 204, 206, 212, 215, 223, 233, 243, 245, 249, 255, 257, 273
University of Kansas - Kansas City Campus	152, 166, 186, 202, 206, 212, 216, 218, 223, 233, 243, 246, 249, 252, 257, 273
Veterinary Examiners, Board of	178, 229, 273
Vocational Education, State Council on	173, 231
Winfield State Hospital and Training Center	160, 171, 195, 214, 239, 251, 273
Wichita State University	152, 166, 186, 202, 204, 206, 213, 216, 218, 223, 233, 243, 246, 250, 252, 256, 257, 273
Youth Center at Atchison	155, 167, 188, 235, 271
Youth Center at Beloit	155, 167, 188, 235, 271
Youth Center at Topeka	155, 167, 188, 235, 271
ANALYSIS OF STATE TAX ACCOUNTS	259 - 263
EVALUATION AND TAX LEVIED BY COUNTIES	264 - 267
RECEIPTS FROM COUNTIES -	
Game License Fees	274 - 275
Motor Vehicle Registration Fees	274 - 275
Fines, Penalties and Forfeitures - District Courts	274 - 275
Interest on Idle Funds - District Courts	274 - 275
Law Enforcement Training Center Deductions from Docket Fees	274 - 275
Crime Victim Reparations Deductions from Docket Fees	274 - 275
District Court Costs and Fees	274 - 275
Marriage License Fees	274 - 275
RETAIL SALES TAX COLLECTIONS BY COUNTIES	276